







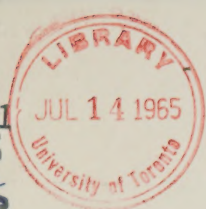
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## WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
~~SCHOOL OF BUSINESS~~  
UNIVERSITY OF TORONTOAs at  
July 7/65  
Increase since  
June 30/65  
July 8/64  
(Millions of Dollars)

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

Treasury bills	392.1	-77.7	13.7
Other - 2 years and under	370.7	-21.8	-57.3
- Over 2 years	2,351.1	43.4	218.8
Total	3,113.9	-56.0	175.2

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Bankers' acceptances

0.5 - 0.5

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Advances to chartered and savings banks

- -

## Foreign currency assets

81.6 33.1 17.2

## Investment in the Industrial Development Bank

226.3 - 32.7

## All other assets

133.7 - 3.4 21.4

## Total Assets

3,556.0 -26.3 246.0

## Liabilities

## Notes in circulation

2,415.3 29.0 132.2

## Canadian dollar deposits:

Government of Canada	11.0	-40.7	8.0
Chartered banks	958.2	14.7	105.7
Other	29.2	1.4	- 3.8

## Foreign currency liabilities

32.4 - 4.7 - 0.8

## All other liabilities

109.9 -26.1 4.7

## Total Liabilities

3,556.0 -26.3 246.0

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,419	- 8	438
All other direct and guaranteed securities	12,569	-68	-362
Total	20,128	-76 **	86

## Held by:

Bank of Canada - Treasury bills	395	-78	14
Other securities	2,773	22	163
Chartered banks - Treasury bills	1,320	50 **	87
Other securities	2,387	-65 **	-169
Govt. accounts - Treasury bills	27	9	- 4
Other securities	419	-75	21
General public - Canada Savings Bonds	5,419	- 8	438
(residual) Treasury bills	398	20 **	- 86
Other securities	6,991	50 **	-377
Total	20,128	-76 **	86

## GOVERNMENT OF CANADA BALANCES\*\*\*

809 133 -149

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





# CHARTERED BANKS - MAJOR ASSETS

Wednesday - Billions of Dollars

	As at June 30/65	Increase since June 23/65 June 30/64	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	944	- 5	107
Bank of Canada notes	346	-91	7
Day-to-day loans	213	61	20
Treasury bills	1,270	24	23
Other Government securities (amortized value)	2,483	9	- 93
Call loans to stockbrokers	66	-	13
Call loans to investment dealers	84	- 1	10
Net foreign assets	- 29	13	72
Sub-total	5,376	10	159
Loans to provinces	13	1	- 15
Loans to municipalities	403	6	101
Loans to grain dealers	327	4	102
Canada Savings Bond loans	73	- 4	1
Loans to instalment finance companies	347	48	52
General loans	9,134	129	1,253
Insured mortgages	833	1	- 34
Provincial securities	362	- 1	- 13
Municipal securities	325	1	9
Corporate securities	495	1	4
Total Major Assets	17,689	196	1,617
Canadian Deposit Liabilities			
Personal savings deposits	9,373	80	562
Other notice deposits	1,962	16	593
Demand deposits (less total float)	4,932	152*	645
Total held by general public	16,268	248*	1,800
Government of Canada deposits	624	-38	- 169
Total Deposits (less float)	16,892	210*	1,631
Estimated float	723	197*	- 164
Total Canadian Deposits	17,615	407	1,467
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	241	-	31
- notes	2,040	119	124
Chartered bank deposits held by general public	16,268	248*	1,800
Total held by general public	18,548	367	1,954
Government of Canada deposits	624	-38	- 169
Total Currency and Chartered Bank Deposits	19,173	329	1,786

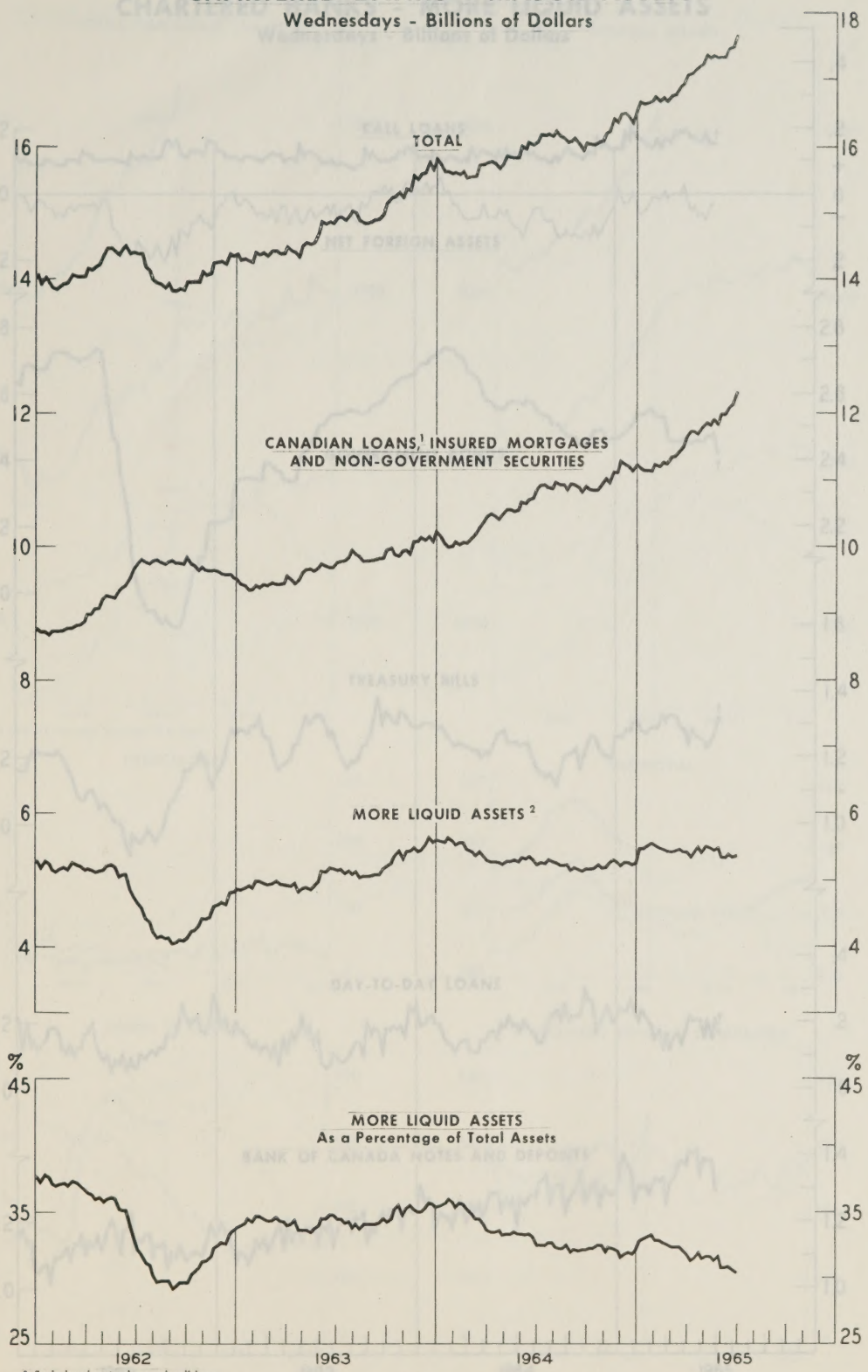
\* Figures for the previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.  
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans





4  
**CHARTERED BANKS - MORE LIQUID ASSETS**  
 Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 7

Other series are plotted to June 30

8/7/65

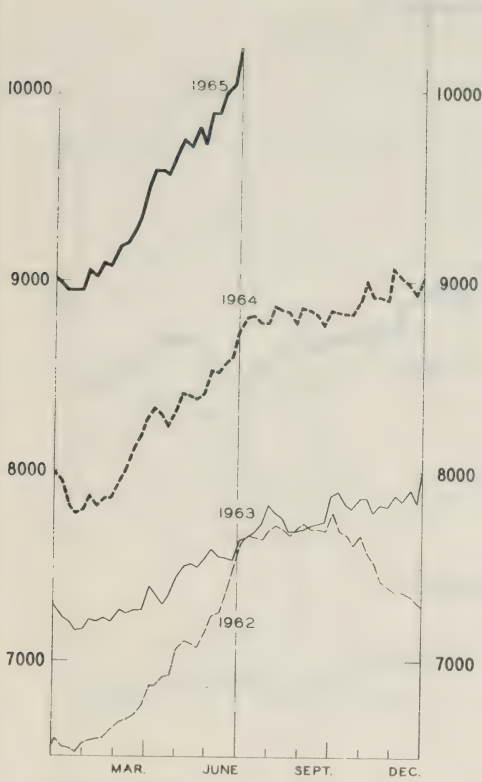




# CHARTERED BANKS - LOANS

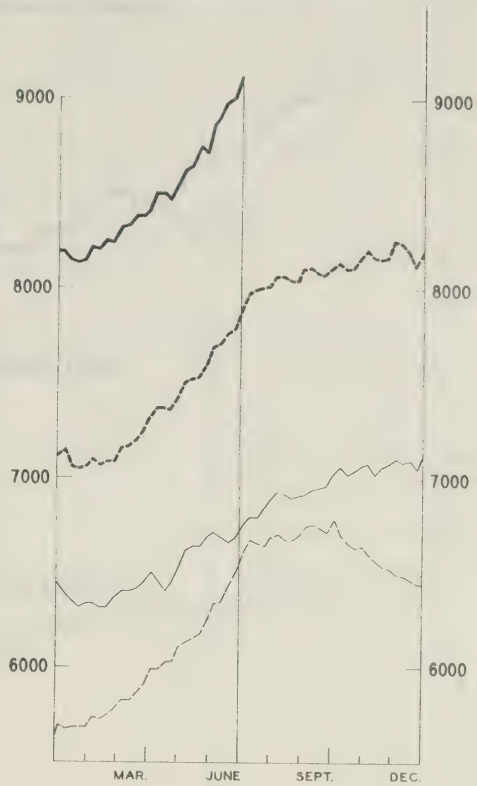
Wednesdays - Millions of Dollars

## TOTAL CANADIAN LOANS<sup>1</sup>

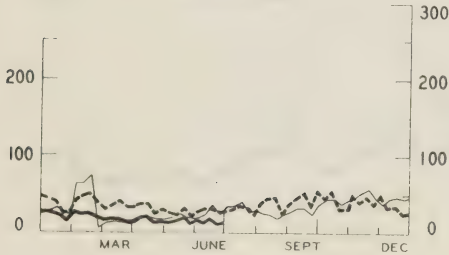


1. Excl. day-to-day, call and C.S.B. loans.

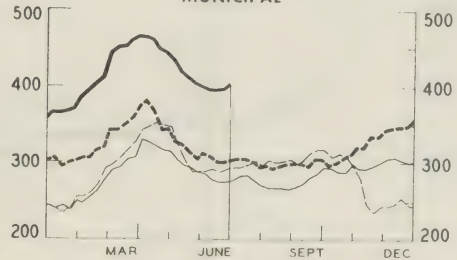
## GENERAL LOANS



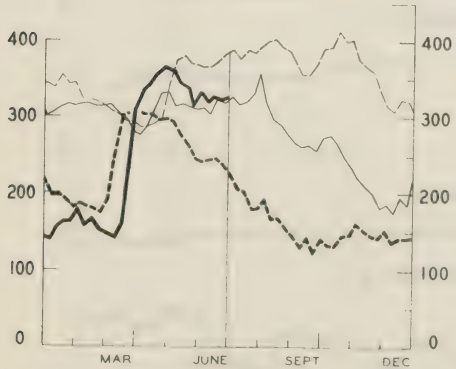
## PROVINCIAL



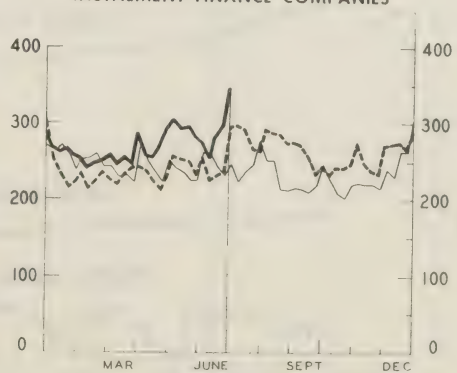
## MUNICIPAL



## GRAIN DEALERS



## INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JUNE 30  
8/7/65



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average July 2-7/65	Average June/65
<b>1. Chartered Banks<sup>(1)</sup></b>		
<b>Average Cash and Liquid Position<sup>(2)</sup></b>		
Cash reserves	1,378	1,386
Cash ratio	8.02%	8.09%
Liquid assets	2,875	2,806
Liquid asset ratio	16.73%	16.39%

	As at Wednesday		
	July 7/65	June 30/65	June 23/65
<b>Selected Assets</b>			
Cash reserves	1,381	1,379	1,384
Day-to-day loans	165 *	213	152
Treasury Bills	1,320 *	1,270 **	1,247
Total Liquid Assets	2,866 *	2,862	2,783
Other Government securities (amortized value)	2,417 *	2,483 **	2,473
Call loans to stockbrokers and investment dealers	151 *	150 **	152
Total	5,434 *	5,495 **	5,407

<b>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</b> (increasing cash +; decreasing cash -)			
Net float	-8.8	- 4.4	-0.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.5	-37.5	-

**3. Money Market Rates<sup>(3)</sup> and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 7, 1965	3 7/8	3	3 7/8	3.47
Week ending June 30, 1965	3 7/8	2 7/8	2 7/8	3.48
Week ending June 23, 1965	4	3 3/8	3 3/8	3.60

	As at		
Average Treasury Bill Rate at Tender	July 8/65	June 30/65	June 24/65
91 day bills	3.97	3.93	3.94
182 day bills	4.09	4.04	4.07

Government Bond Yields <sup>(4)</sup>	July 7/65	June 30/65	June 23/65
4 1/2% Dec. 15/66	4.61	4.41	4.41
5% Oct. 1/68	4.95	4.89	4.89
4 1/4% Sept. 1/72	5.19	5.12	5.10
5 1/2% Apr. 1/76	5.27	5.23	5.21
4 1/2% Sept. 1/83	5.23	5.15	5.16
5 1/4% May 1/90	5.20	5.13	5.14

- (1) Cash reserves are on a statutory basis.  
Statutory till money: June \$ 435.5; July \$ 422.4.  
Statutory deposits: June \$17,120.1; July \$17,184.1.
- (2) Average of business days.
- (3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
- (4) Based on Wednesday closing mid-market prices.  
Preliminary.                      \*\*Revised.



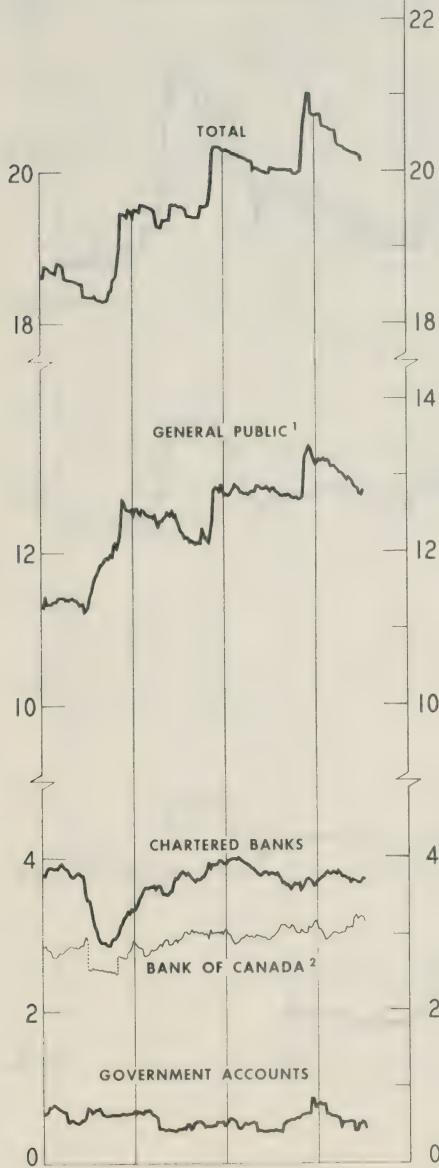


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

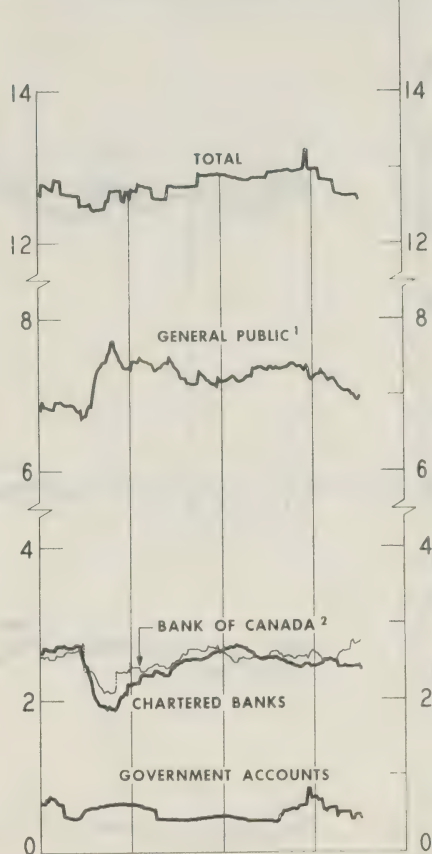
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

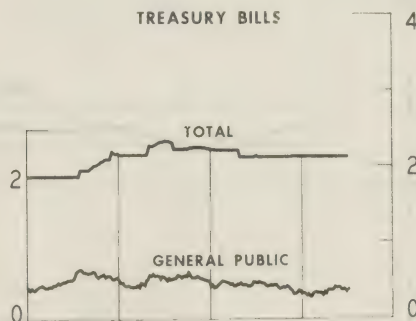
TOTAL OUTSTANDING



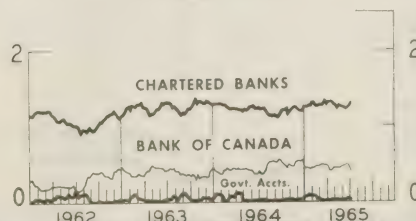
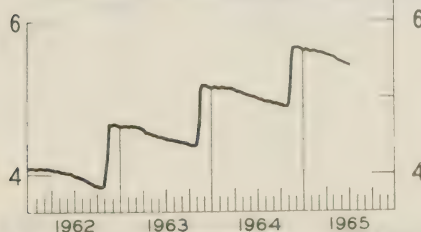
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



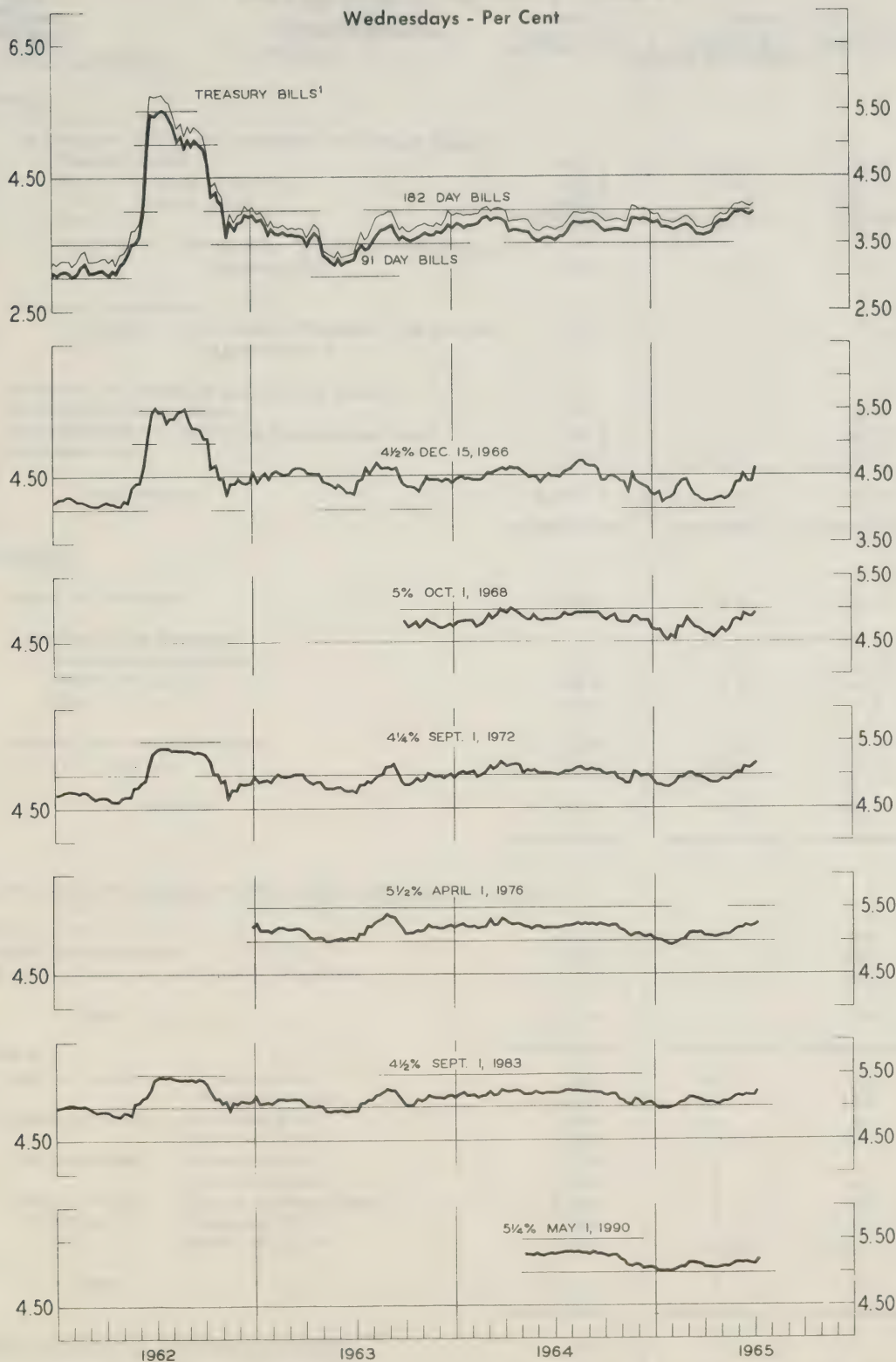
1 Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2 Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED JULY 7  
8/7/65



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date.





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2701  
88



Government  
Publications

# BANK OF CANADA, Ottawa (July 15, 1965)

Bar

## WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF OTTAWA

As at  
July 14/65  
Increase since  
July 7/65 July 15/64  
(Millions of Dollars)

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	414.5	22.4	42.2
Other - 2 years and under	375.2	4.5	-71.4
- Over 2 years	2,357.3	6.2	222.4
Total	3,147.0	33.1	193.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	0.5	-	0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	83.5	1.9	16.2
Investment in the Industrial Development Bank	226.4	-	32.7
All other assets	94.6	-39.1	14.3
<b>Total Assets</b>	<b>3,551.9</b>	<b>- 4.1</b>	<b>256.8</b>
<u>Liabilities</u>			
Notes in circulation	2,432.4	17.2	147.2
Canadian dollar deposits:			
Government of Canada	10.8	- 0.2	8.6
Chartered banks	966.8	8.6	116.1
Other	28.1	- 1.2	- 1.0
Foreign currency liabilities	28.8	- 3.6	-11.3
All other liabilities	85.0	-24.9	- 2.9
<b>Total Liabilities</b>	<b>3,551.9</b>	<b>- 4.1</b>	<b>256.8</b>

### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,414	- 5	435
All other direct and guaranteed securities	12,570	-	-360
<b>Total</b>	<b>20,124</b>	<b>- 5</b>	<b>85</b>
<u>Held by:</u>			
Bank of Canada - Treasury bills	417	23	42
Other securities	2,783	11	152
Chartered banks - Treasury bills	1,299	-21	59
Other securities	2,359	-29**	-183
Govt. accounts - Treasury bills	33	6	-
Other securities	425	6	35
General public - Canada Savings Bonds	5,414	- 5	435
(residual) Treasury bills	391	- 7	- 91
Other securities	7,003	13**	-365
<b>Total</b>	<b>20,124</b>	<b>- 5</b>	<b>85</b>
<b>GOVERNMENT OF CANADA BALANCES ***</b>	<b>857</b>	<b>48</b>	<b>-135</b>

\* For earlier data and footnote information see Bank of Canada Statistical Summary.  
 \*\* Figures for the previous week have been revised.  
 \*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



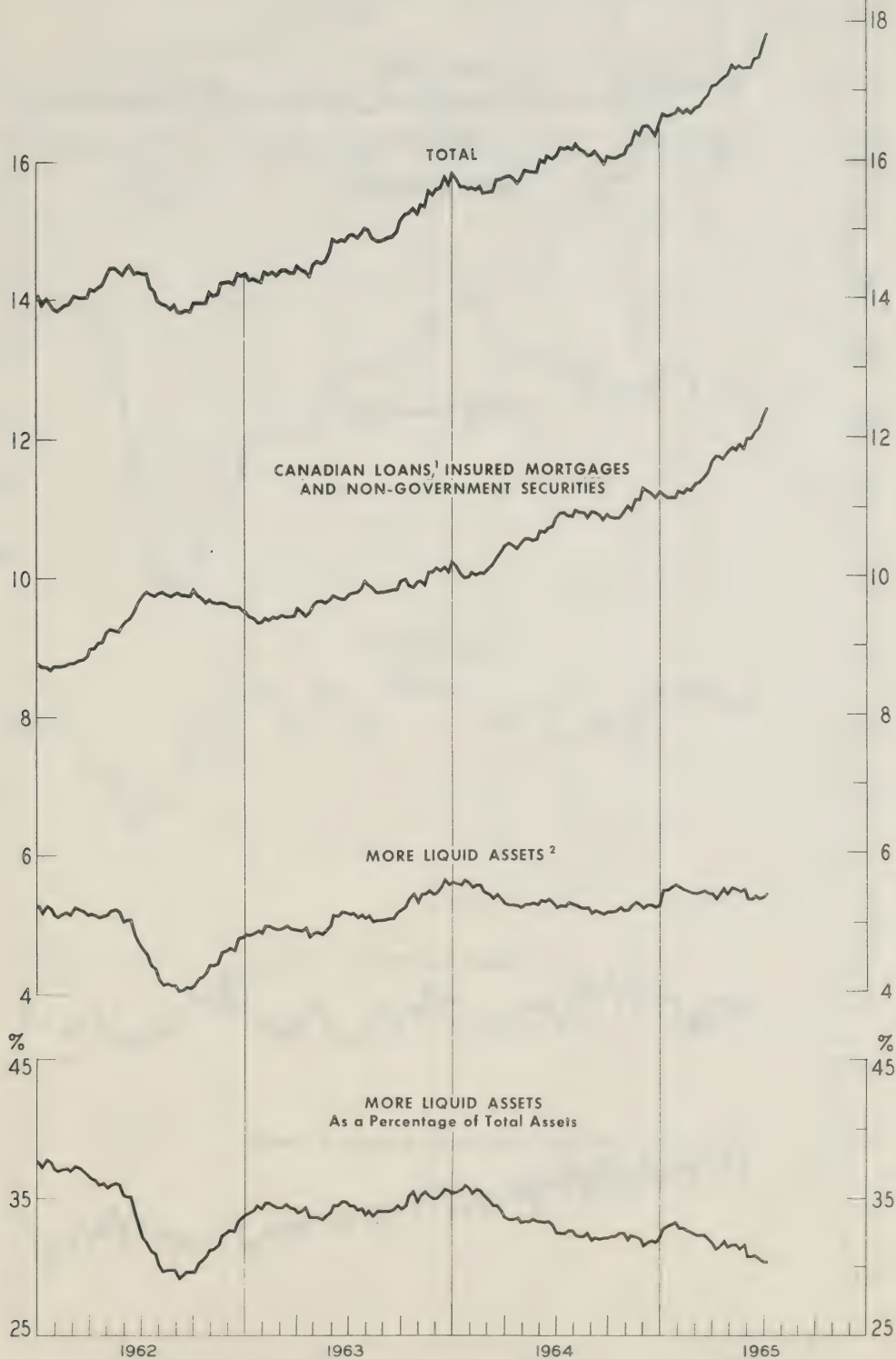


	As at July 7/65	Increase since June 30/65    July 8/64	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	958	15	106
Bank of Canada notes	425	81*	8
Day-to-day loans	165	- 48	- 5
Treasury bills	1,320	50	87
Other Government securities (amortized value)	2,418	- 65	- 158
Call loans to stockbrokers	68	2	14
Call loans to investment dealers	91	7	25
Net foreign assets	- 23	7	81
Sub-total	5,422	49*	158
Loans to provinces	18	5	- 12
Loans to municipalities	398	- 5	94
Loans to grain dealers	347	19	140
Canada Savings Bond loans	69	- 5	-
Loans to instalment finance companies	352	6	56
General loans	9,215	80	1,246
Insured mortgages	843	10	- 22
Provincial securities	359	- 3	- 9
Municipal securities	327	2	11
Corporate securities	495	-	4
Total Major Assets	17,844	158*	1,667
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,386	13	607
Other notice deposits	1,996	34	621
Demand deposits (less total float)	4,867	- 63*	604
Total held by general public	16,249	- 16*	1,832
Government of Canada deposits	798	174	- 157
Total Deposits (less float)	17,048	158*	1,676
Estimated float	595	- 130*	77
Total Canadian Deposits	17,643	28	1,753
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	241	-	31
- notes	1,990	- 50	124
Chartered bank deposits held by general public	16,249	- 16*	1,832
Total held by general public	18,480	- 66*	1,988
Government of Canada deposits	798	174	- 157
Total Currency and Chartered Bank Deposits	19,278	108*	1,831

\* Figures for the previous week have been revised.



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





4

## CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

<sup>2</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 14

Other series are plotted to July 7

15/7/65

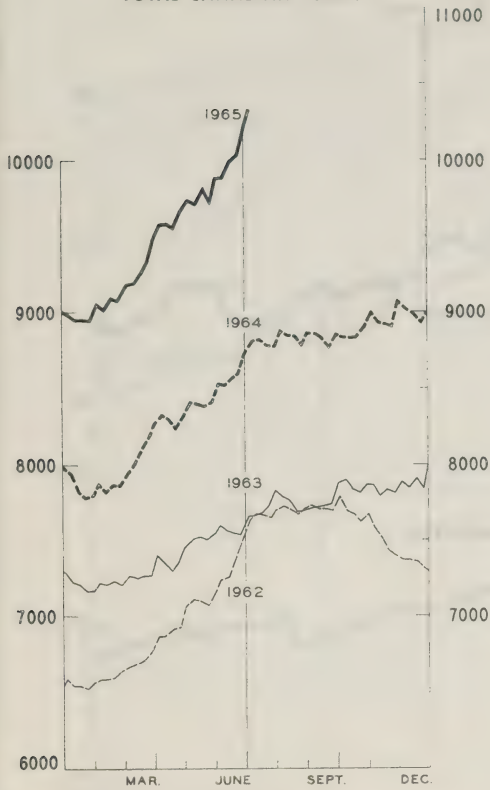




# CHARTERED BANKS - LOANS

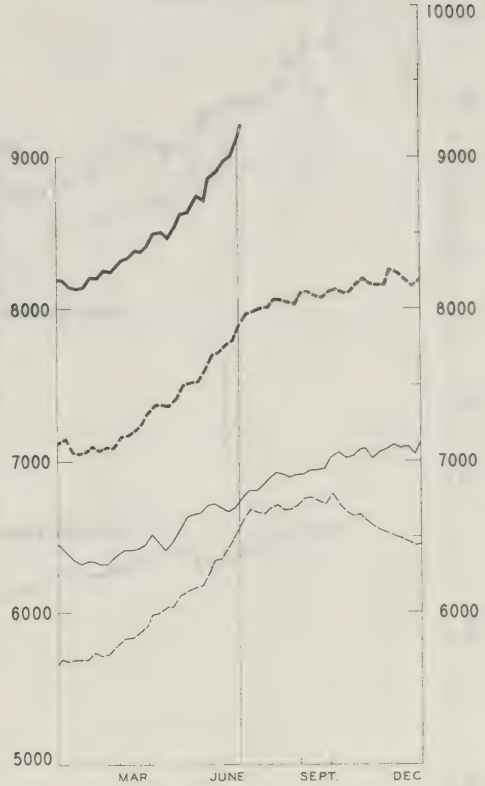
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

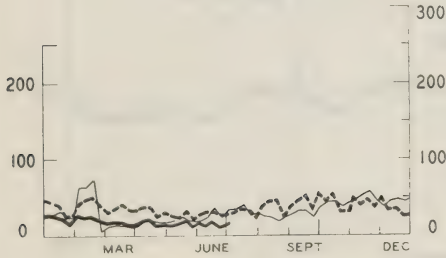


1. Excl. day-to-day, call and C.S.B. loans.

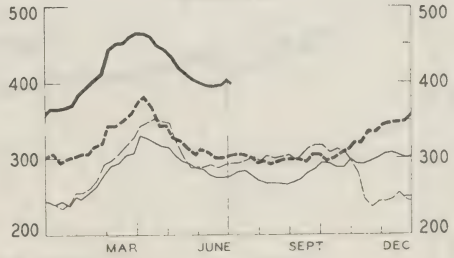
GENERAL LOANS



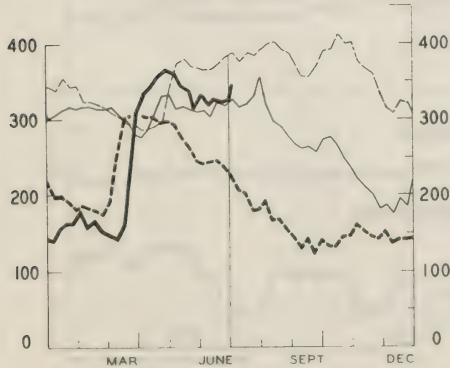
PROVINCIAL



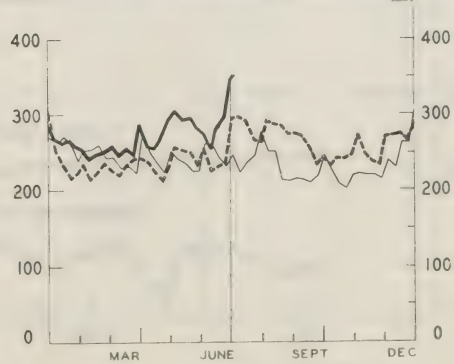
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

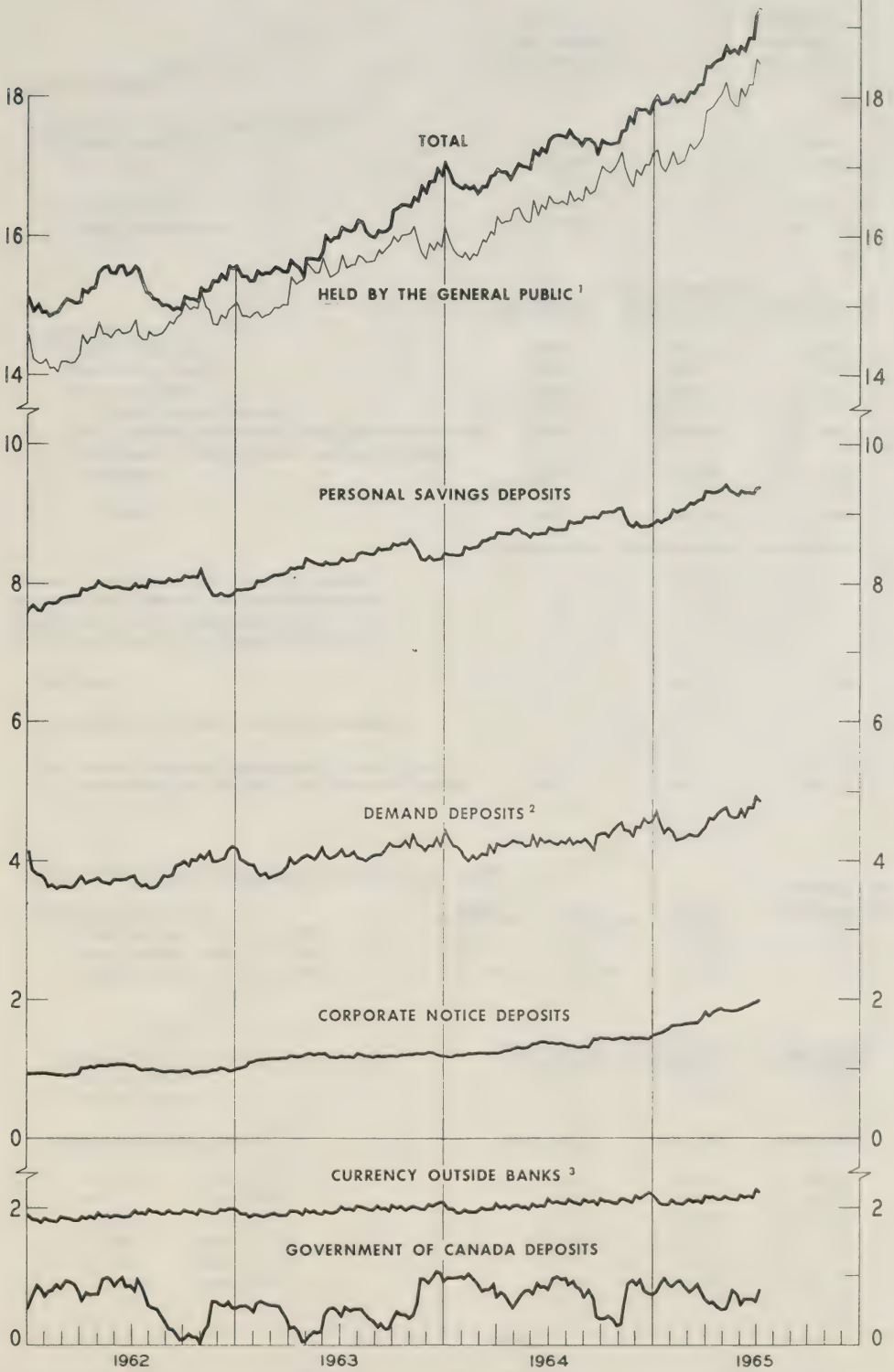


LAST DATE PLOTTED JULY 7  
15/7/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED JULY 7  
15/7/65





MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

	Average Week Ending July 14/65	Cumulative Average July 1-14/65
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,385	1,382
Cash ratio	8.06%	8.04%
Liquid assets	2,844	2,858
Liquid asset ratio	16.55%	16.63%

	As at Wednesday		
	July 14/65	July 7/65	June 30/65
<u>Selected Assets</u>			
Cash reserves	1,389	1,381	1,379
Day-to-day loans	163*	165	213
Treasury Bills	1,299*	1,320	1,270
Total Liquid Assets	2,851*	2,866	2,862
Other Government securities (amortized value)	2,389*	2,418**	2,483
Call loans to stockbrokers and investment dealers	169*	159**	150
Total	5,409*	5,443**	5,495

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+ 5.1	-8.8	- 4.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+17.6	+0.5	-37.5

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 14, 1965	4	3 5/8	3 3/4	3.78
Week ending July 7, 1965	3 7/8	3	3 7/8	3.47
Week ending June 30, 1965	3 7/8	2 7/8	2 7/8	3.48

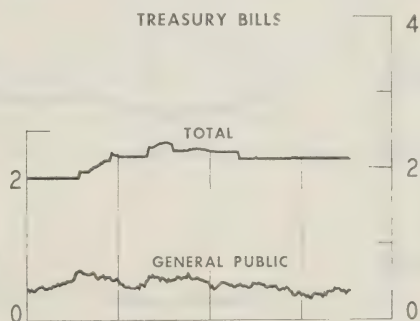
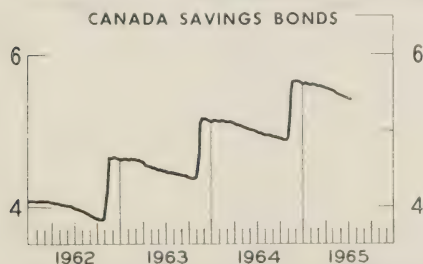
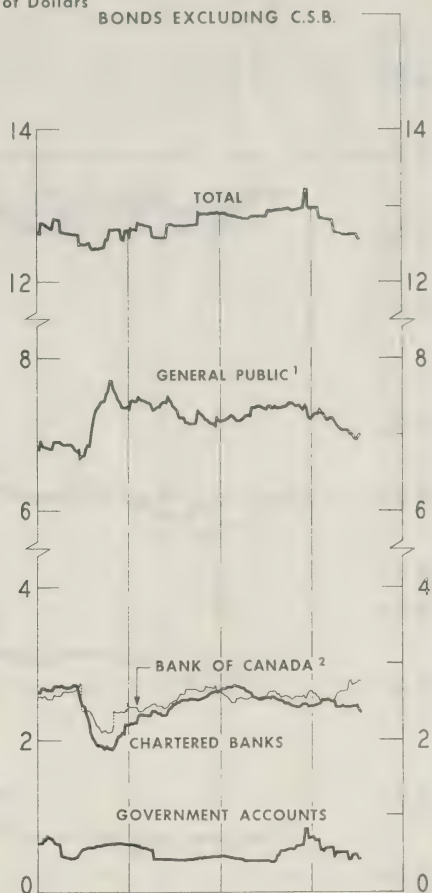
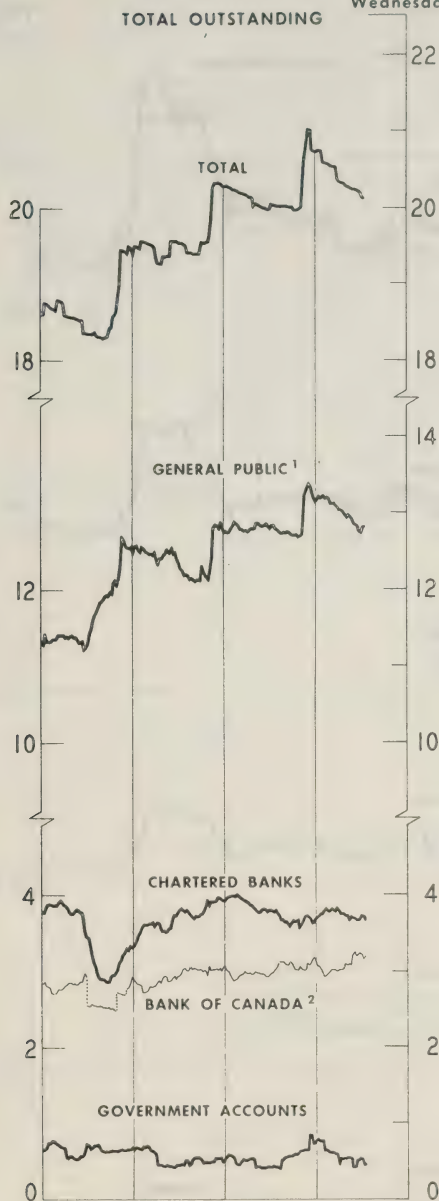
	As at		
Average Treasury Bill Rate at Tender	July 15/65	July 8/65	June 30/65
91 day bills	3.97	3.97	3.93
182 day bills	4.10	4.09	4.04

Government Bond Yields <sup>(4)</sup>		July 14/65	July 7/65	June 30/65
4 1/2%	Dec. 15/66	4.63	4.61	4.41
5%	Oct. 1/68	5.04	4.95	4.89
4 1/4%	Sept. 1/72	5.23	5.19	5.12
5 1/2%	Apr. 1/76	5.33	5.27	5.23
4 1/2%	Sept. 1/83	5.27	5.23	5.15
5 1/4%	May 1/90	5.25	5.20	5.13

- (1) Cash reserves are on a statutory basis.  
Statutory till money: June \$ 435.5; July \$ 422.4.  
Statutory deposits: June \$17,120.1; July \$17,184.1.
- (2) Average of business days.
- (3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.      \*\* Revised.



# 8 **GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING** **DISTRIBUTION OF HOLDINGS** Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

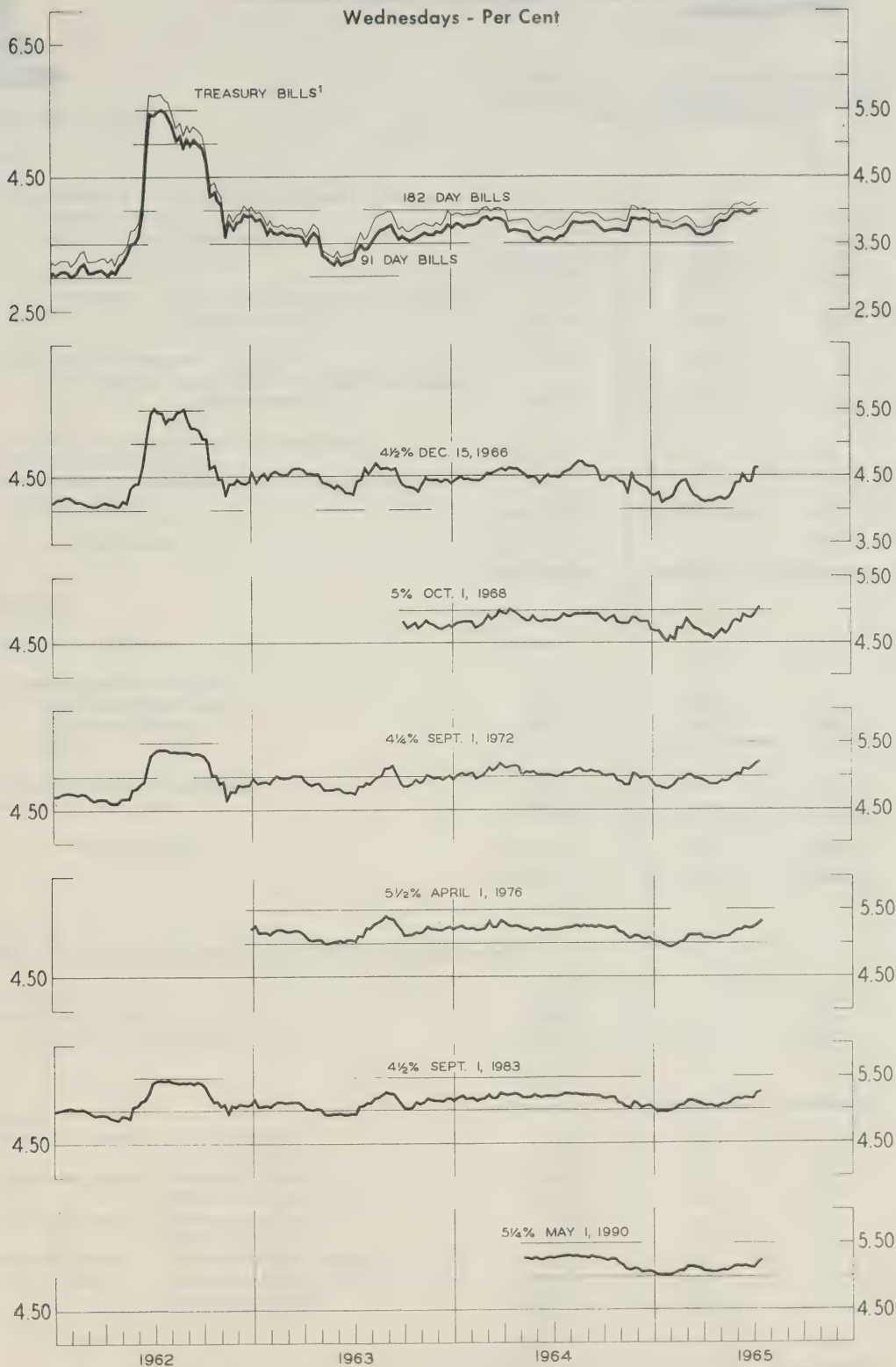
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 14  
15/7/65





9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date.

LAST DATE PLOTTED JULY 14  
 15/7/65



11 23 1965

WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY

UNIVERSITY OF TORONTO

BANK OF CANADA

41  
FN 76  
- 3 16

As at  
July 21/65  
Increase since  
July 14/65 July 22/64  
(Millions of Dollars)

Assets

Government of Canada securities (amortized value)			
Treasury bills	407.1	- 7.4	16.8
Other - 2 years and under	386.0	10.8	-61.3
- Over 2 years	2,366.0	8.7	231.0
Total	3,159.1	12.2	186.5
(of which: - held under "Purchase and Resale Agreements")	(4.0)	(4.0)	(4.0)
Bankers' acceptances	1.0	0.5	1.0
(of which: - held under "Purchase and Resale Agreements")	(0.5)	(0.5)	(0.5)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	86.8	3.3	21.3
Investment in the Industrial Development Bank	226.8	0.4	32.3
All other assets	79.8	-14.8	- 1.6
Total Assets	3,553.4	1.5	239.5

Liabilities

Notes in circulation	2,430.4	- 2.1	152.7
Canadian dollar deposits:			
Government of Canada	20.8	10.0	-26.8
Chartered banks	973.7	6.9	124.3
Other	26.0	- 2.1	- 0.9
Foreign currency liabilities	32.3	3.5	- 6.7
All other liabilities	70.3	-14.6	- 3.0
Total Liabilities	3,553.4	1.5	239.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,403	-11	434
All other direct and guaranteed securities	12,577	7	-352
Total	20,120	- 3	92

Held by:

Bank of Canada - Treasury bills	410	- 8	17
Other securities	2,803	20	171
Chartered banks - Treasury bills	1,288	-11	49
Other securities	2,350	- 9	-210
Govt. accounts - Treasury bills	25	- 6**	- 2
Other securities	435	8**	45
General public - Canada Savings Bonds	5,403	-11	434
(residual) Treasury bills	418	25**	- 54
Other securities	6,989	-11**	-359
Total	20,120	- 3	92

GOVERNMENT OF CANADA BALANCES\*\*\*

869 12 -123

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

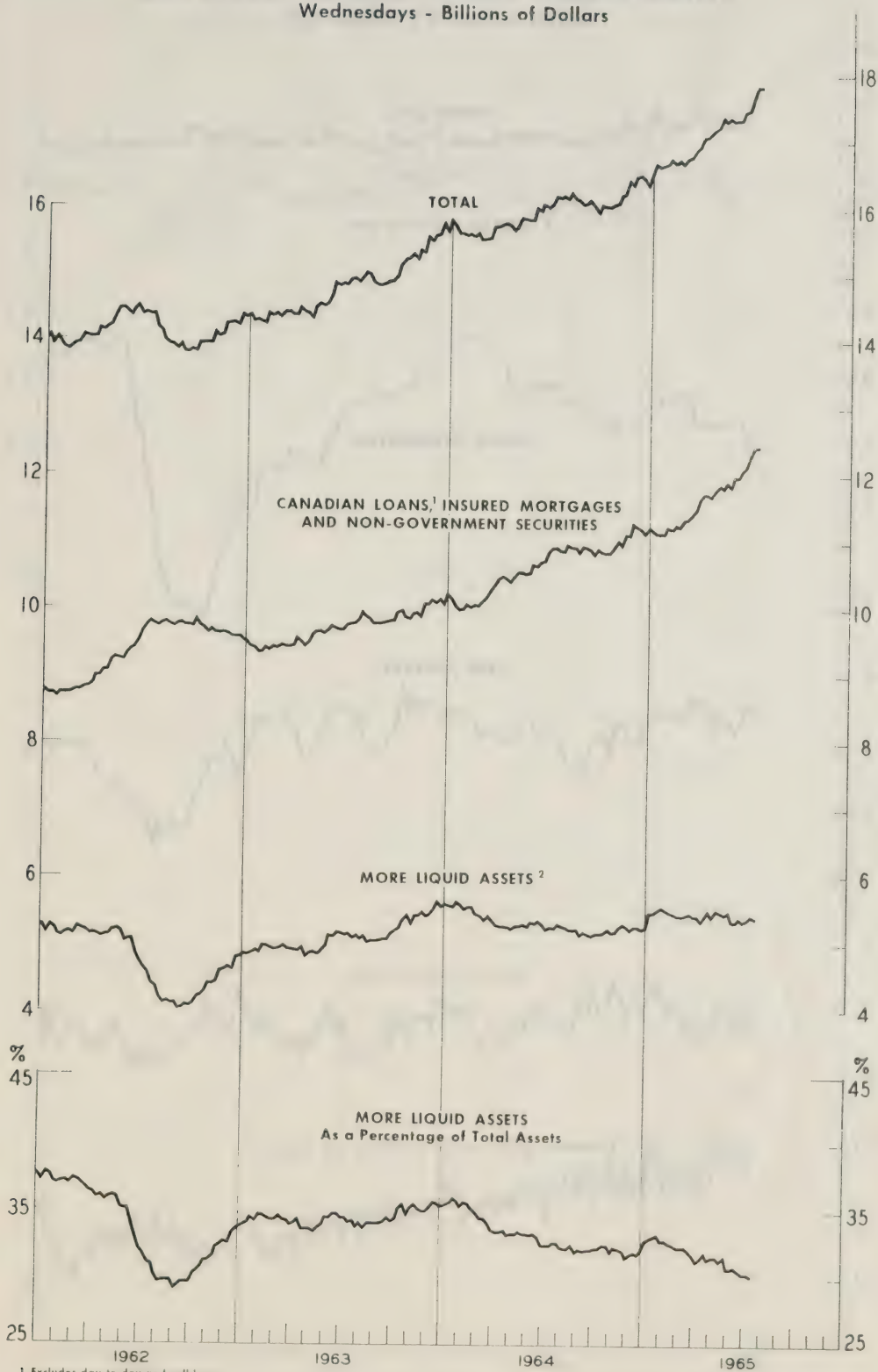




	As at July 14/65	Increase since July 7/65    July 15/64	
	(Millions of Dollars)		
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	967	9	116
Bank of Canada notes	450	24	49
Day-to-day loans	163	- 2	- 38
Treasury bills	1,299	-21	59
Other Government securities (amortized value)	2,389	-29	- 172
Call loans to stockbrokers	66	- 1	8
Call loans to investment dealers	94	3	22
Net foreign assets	- 33	-11	100
Sub-total	5,395	-28	143
Loans to provinces	15	- 2	- 19
Loans to municipalities	406	8	102
Loans to grain dealers	336	-11	133
Canada Savings Bond loans	64	- 5	-
Loans to instalment finance companies	351	- 1	61
General loans	9,240	25	1,252
Insured mortgages	841	- 1	- 20
Provincial securities	358	- 1	- 12
Municipal securities	332	5	16
Corporate securities	500	5	8
Total Major Assets	17,839	- 6	1,665
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,367	-19	589
Other notice deposits	2,024	27	660
Demand deposits (less total float)	4,805	-62	568
Total held by general public	16,196	-53	1,817
Government of Canada deposits	846	48	- 143
Total Deposits (less float)	17,042	- 6	1,674
Estimated float	534	-62	- 103
Total Canadian Deposits	17,576	-67	1,571
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	241	-	31
- notes	1,983	- 7	99
Chartered bank deposits held by general public	16,196	-53	1,817
Total held by general public	18,419	-61	1,947
Government of Canada deposits	846	48	- 143
Total Currency and Chartered Bank Deposits	19,265	-13	1,803



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills  
 Government bonds, net foreign assets and call loans





4  
**CHARTERED BANKS - MORE LIQUID ASSETS**  
 Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

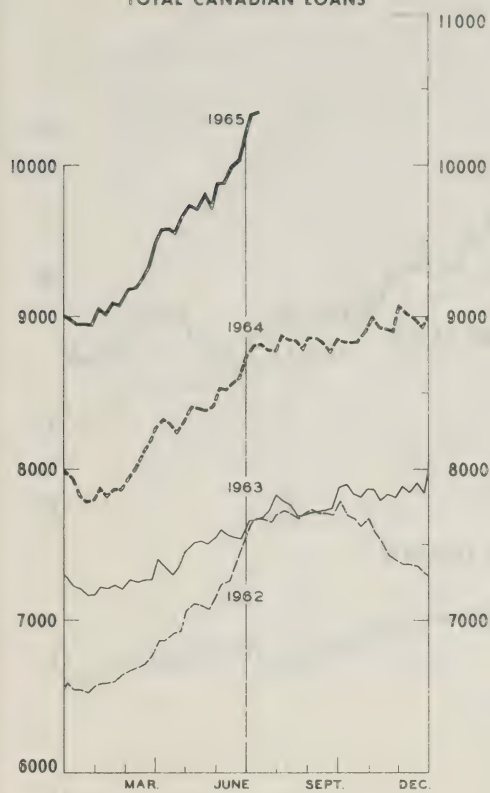
\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 21  
 Other series are plotted to July 14



# CHARTERED BANKS - LOANS

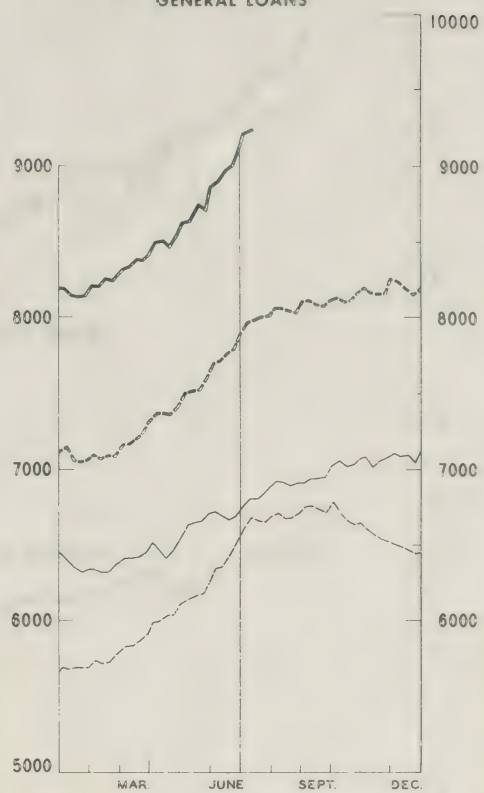
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

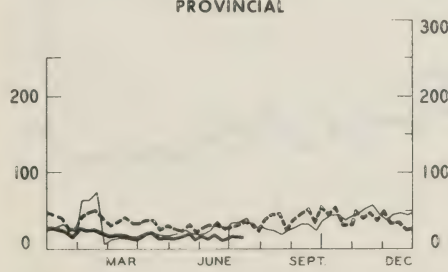


1. Excl. day-to-day, call and C.S.B. loans.

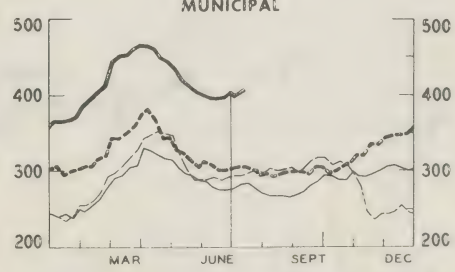
GENERAL LOANS



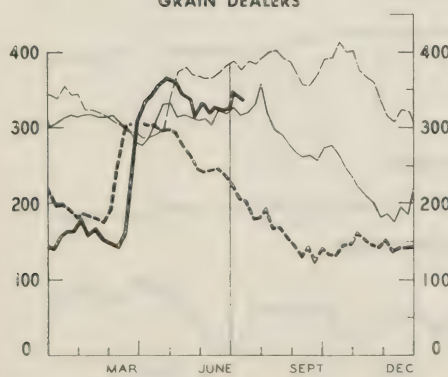
PROVINCIAL



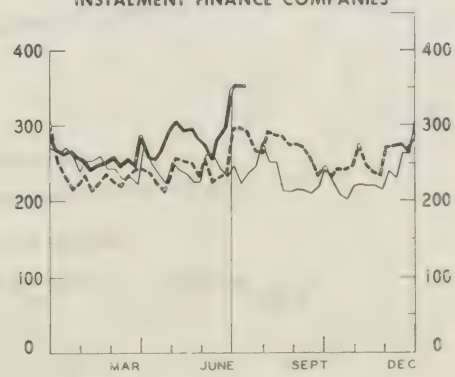
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES







# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED JULY 14  
22/7/65



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending July 21/65	Cumulative Average July 1-21/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,390	1,385
Cash ratio	8.09%	8.06%
Liquid assets	2,868	2,862
Liquid asset ratio	16.69%	16.65%

	<u>As at Wednesday</u>		
	July 21/65	July 14/65	July 7/65
<u>Selected Assets</u>			
Cash reserves	1,396	1,389	1,381
Day-to-day loans	199 *	163	165
Treasury Bills	1,288 *	1,299	1,320
Total Liquid Assets	2,883 *	2,851	2,866
Other Government securities (amortized value)	2,380 *	2,389	2,418
Call loans to stockbrokers and investment dealers	166 *	161 **	159
Total	5,429 *	5,401 **	5,443

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-1.0	+ 5.1	-8.8
Securities held under resale agreements	-4.5	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+17.6	+0.5

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 21, 1965	4	3 1/2	4	3.80
Week ending July 14, 1965	4	3 5/8	3 3/4	3.78
Week ending July 7, 1965	3 7/8	3	3 7/8	3.47

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	July 22/65	July 15/65	July 8/65
91 day bills	3.99	3.97	3.97
182 day bills	4.16	4.10	4.09

	July 21/65	July 14/65	July 7/65
<u>Government Bond Yields</u> <sup>(4)</sup>			
4 1/2% Dec. 15/66	4.63	4.63	4.61
5% Oct. 1/68	4.98	5.04	4.95
4 1/4% Sept. 1/72	5.21	5.23	5.19
5 1/2% Apr. 1/76	5.30	5.33	5.27
4 1/2% Sept. 1/83	5.26	5.27	5.23
5 1/4% May 1/90	5.23	5.25	5.20

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 422.4.

Statutory deposits: July \$17,184.1.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

Preliminary.

\*\*Revised.



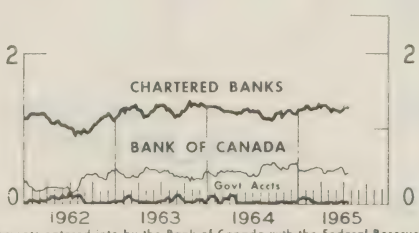
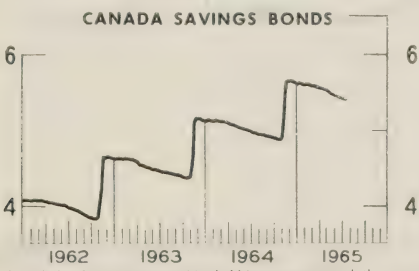
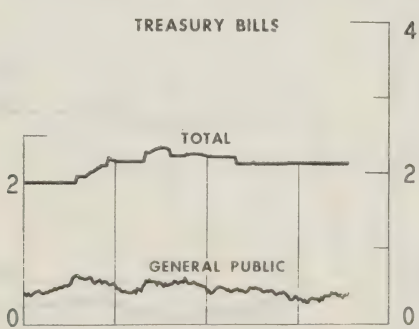
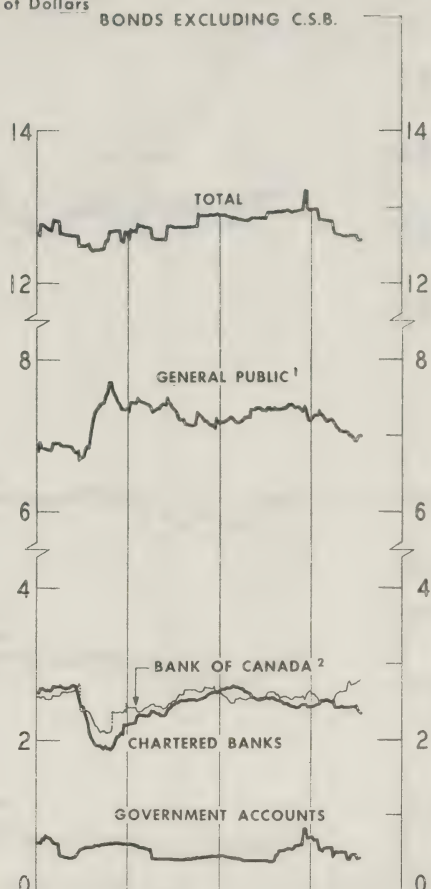
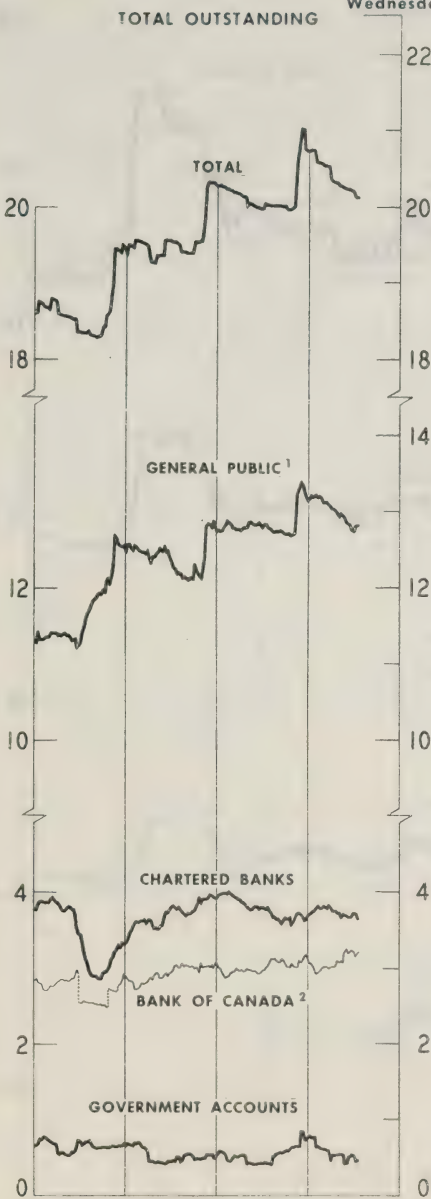


8

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

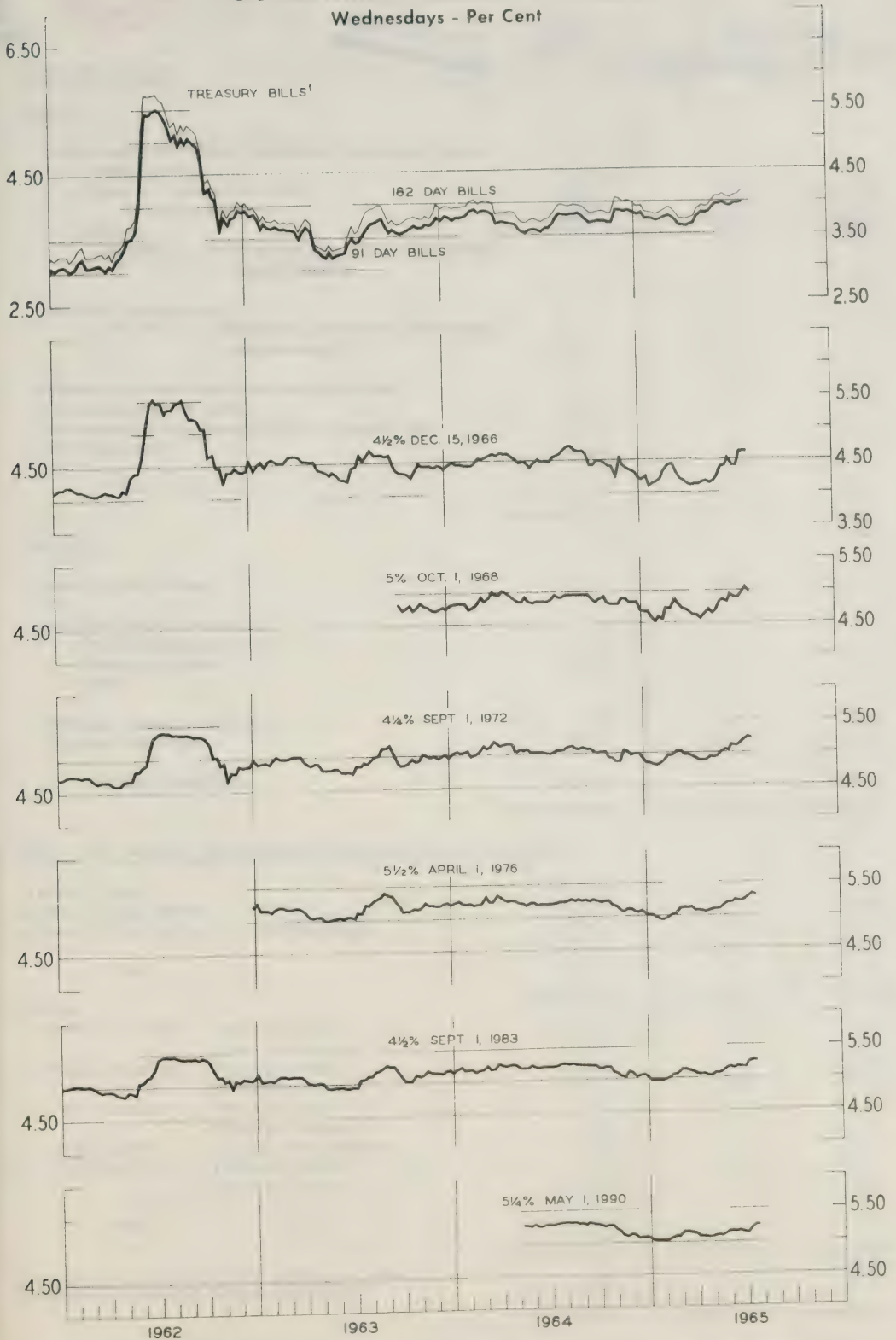


1 Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2 Breaks reflect transactions under reciprocal currency arrangements



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED JULY 21  
 22/7/65

THEORY OF THE EARTH





(July 29, 1965.)

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

--Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at  
July 28/65

Increase since  
July 21/65 July 29/64  
(Millions of Dollars)

432.6

25.5

3.6

385.7

- 0.4

-68.8

2,366.1

0.1

231.0

3,184.4

25.2

165.8

(-)

(- 4.0)

(- 7.7)

0.5

- 0.5

0.5

(-)

(- 0.5)

(-)

3.0

3.0

3.0

90.4

3.6

42.7

226.8

-

32.3

82.8

3.0

- 4.1

3,587.8

34.4

240.2

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,441.2

10.8

163.9

44.2

23.4

3.2

956.8

-16.9

99.8

27.9

1.9

- 0.1

35.9

3.6

- 1.9

81.9

11.6

-24.7

3,587.8

34.4

240.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

2,140

-

10

5,395

- 9

434

12,582

5

-350

20,116

- 4

93

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

436

26

4

2,803

-

164

1,316

28

108

2,341

- 8\*\*

-215

22

- 3

-

440

5

47

5,395

- 9

434

367

-51

-102

6,998

8\*\*

-346

20,116

- 4

93

GOVERNMENT OF CANADA BALANCES\*\*\*

839

-30

-159

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



Date		Description	
1911	Jan 1	Balance	100.00
1911	Jan 15	Received from [illegible]	50.00
1911	Feb 1	Received from [illegible]	25.00
1911	Mar 1	Received from [illegible]	10.00
1911	Apr 1	Received from [illegible]	75.00
1911	May 1	Received from [illegible]	30.00
1911	Jun 1	Received from [illegible]	15.00
1911	Jul 1	Received from [illegible]	40.00
1911	Aug 1	Received from [illegible]	20.00
1911	Sep 1	Received from [illegible]	10.00
1911	Oct 1	Received from [illegible]	5.00
1911	Nov 1	Received from [illegible]	15.00
1911	Dec 1	Received from [illegible]	10.00
1911	Dec 31	Balance	400.00

As at	Increase since	
July 21/65	July 14/65	July 22/64
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	974	7	124
Bank of Canada notes	447	- 3	27
Day-to-day loans	199	36	12
Treasury bills	1,288	-11	49
Other Government securities (amortized value)	2,379	-10	-200
Call loans to stockbrokers	70	3	13
Call loans to investment dealers	100	6	34
Net foreign assets	- 17	16	81
Sub-total	5,440	45	140
Loans to provinces	15	-	- 17
Loans to municipalities	405	- 1	105
Loans to grain dealers	339	3	159
Canada Savings Bond loans	60	- 5	-
Loans to instalment finance companies	377	25	111
General loans	9,271	31	1,269
Insured mortgages	839	- 2	- 21
Provincial securities	357	- 1	- 18
Municipal securities	332	- 1	12
Corporate securities	500	-	5
Total Major Assets	17,934	95	1,746

### Canadian Deposit Liabilities

Personal savings deposits	9,394	26	612
Other notice deposits	2,035	12	663
Demand deposits (less total float)	4,860	55	577
Total held by general public	16,289	94	1,852
Government of Canada deposits	848	2	- 97
Total Deposits (less float)	17,137	95	1,755
Estimated float	523	-11	40
Total Canadian Deposits	17,660	84	1,795

### Bankers' Acceptances Outstanding

40	14	30
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## CURRENCY AND CHARTERED BANK DEPOSITS

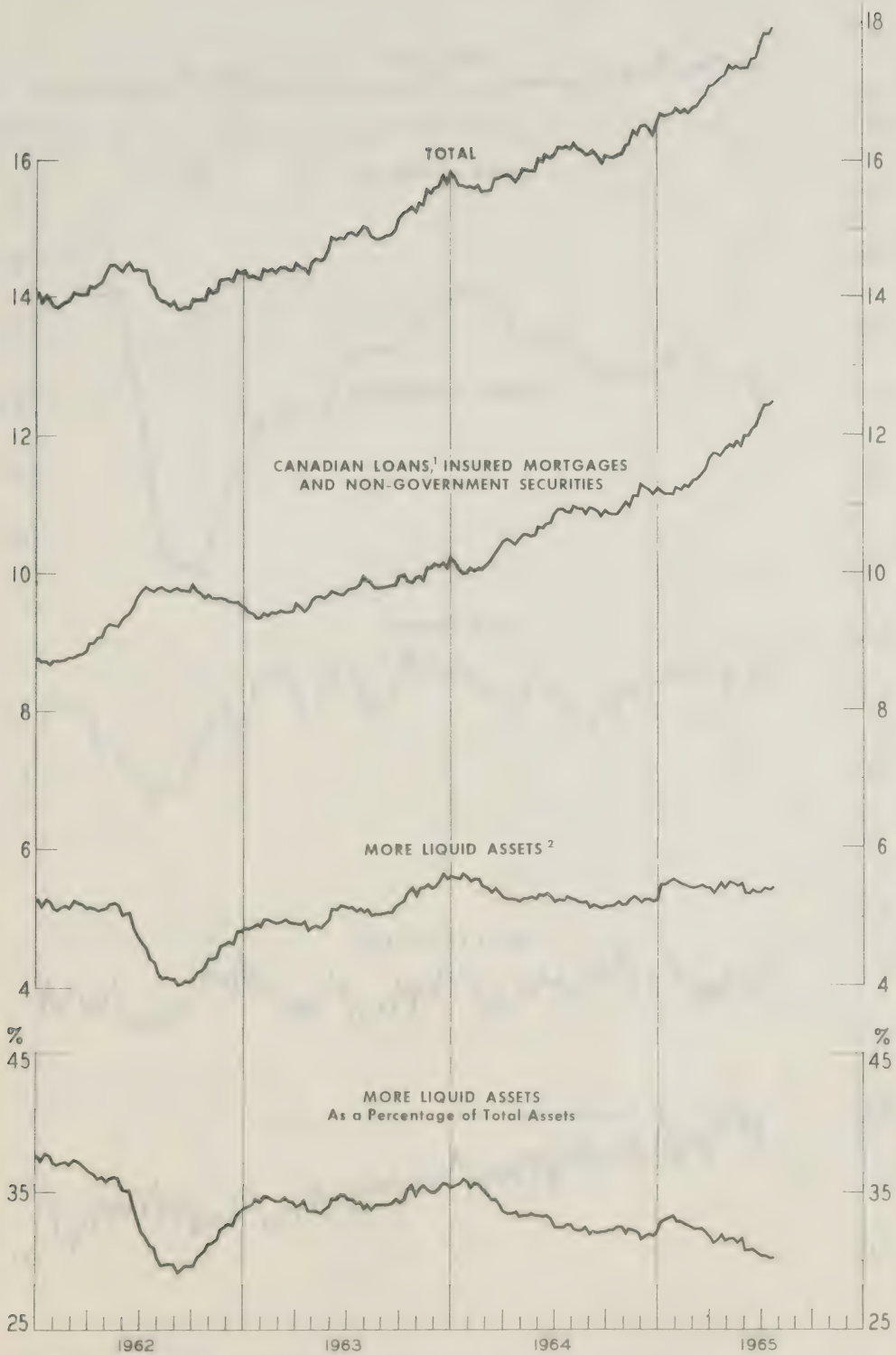
Currency outside banks - coin	241	-	31
- notes	1,984	1	125
Chartered bank deposits held by general public	16,289	94	1,852
Total held by general public	18,514	94	2,008
Government of Canada deposits	848	2	- 97
Total Currency and Chartered Bank Deposits	19,361	96	1,911





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



4

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 28

Other series are plotted to July 21

29/7/65

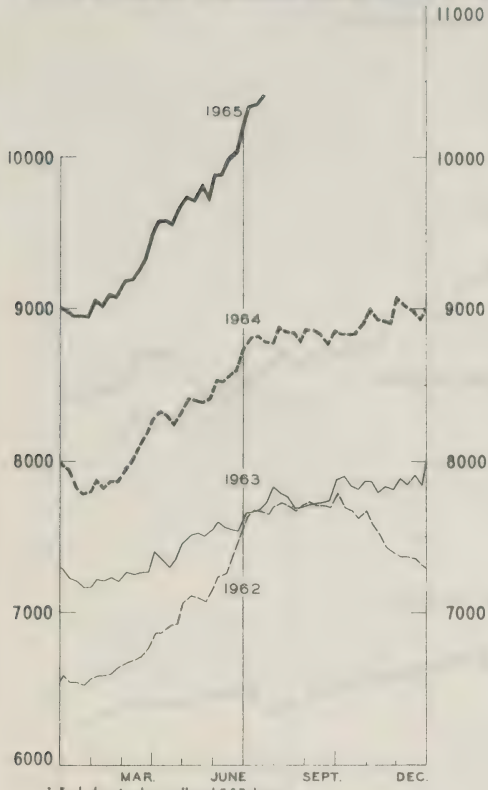




# CHARTERED BANKS - LOANS

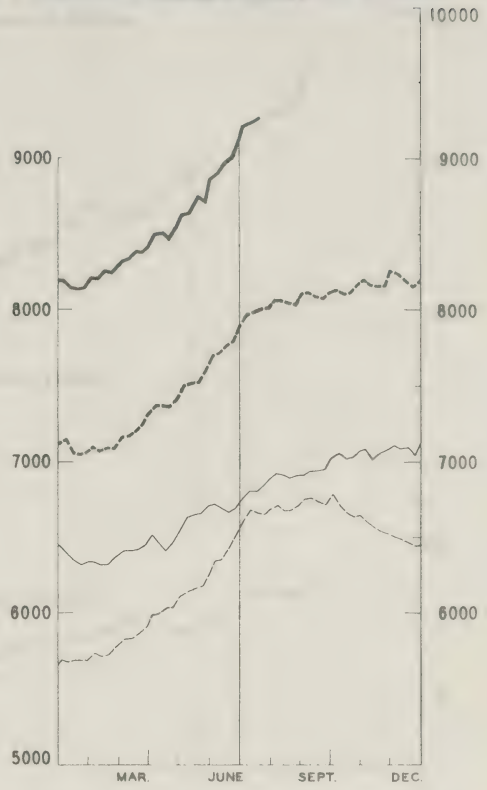
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

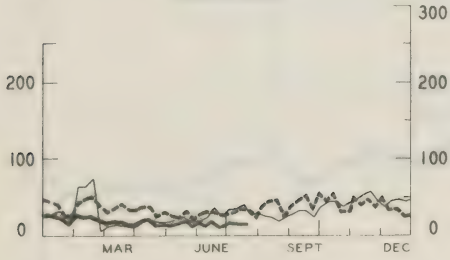


1. Excl. day-to-day, call and C.S.B. loans.

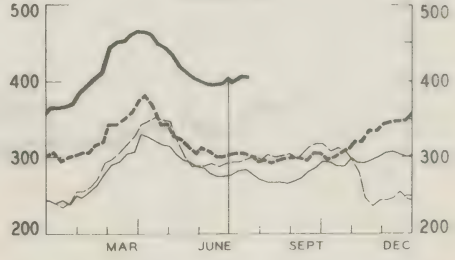
GENERAL LOANS



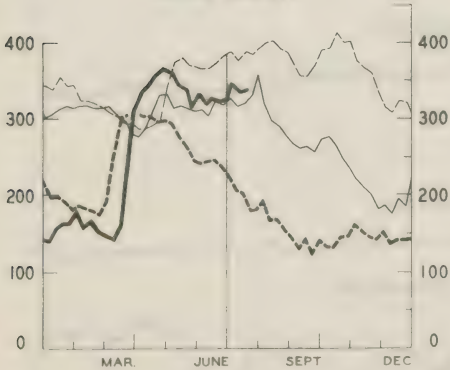
PROVINCIAL



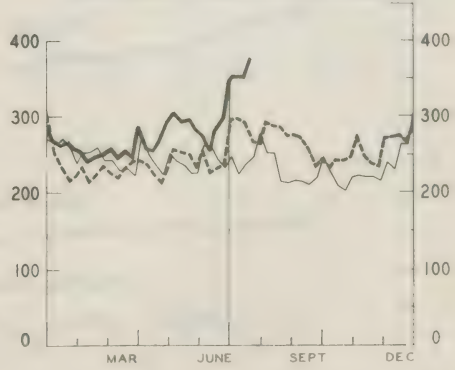
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JULY 21  
29/7/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1 Excl. Govt. of Canada Deposits

2 Public demand deposits, provincial and other bank deposits

3 Notes and coin



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

i. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending July 28/65	Cumulative Average July 1-28/65
Cash reserves	1,394	1,387
Cash ratio	8.11%	8.07%
Liquid assets	2,895	2,870
Liquid asset ratio	16.84%	16.70%

Selected Assets	As at Wednesday		
	July 28/65	July 21/65	July 14/65
Cash reserves	1,379	1,396	1,389
Day-to-day loans	193*	199	163
Treasury Bills	1,316*	1,288	1,299
Total Liquid Assets	2,888*	2,884**	2,851
Other Government securities (amortized value)	2,371*	2,379**	2,389
Call loans to stockbrokers and investment dealers	159*	170**	161
Total	5,418*	5,433**	5,401

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+7.1	-1.0	+ 5.1
Securities held under resale agreements	-	-4.5	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+17.6

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending July 28, 1965	4 1/8	3 3/4	3 7/8	3.98
Week ending July 21, 1965	4	3 1/2	4	3.80
Week ending July 14, 1965	4	3 5/8	3 3/4	3.78

Average Treasury Bill Rate at Tender	As at		
	July 29/65	July 22/65	July 15/65
91 day bills	4.05	3.99	3.97
182 day bills	4.23	4.16	4.10

Government Bond Yields <sup>(4)</sup>		July 28/65	July 21/65	July 14/65
4 1/2%	Dec. 15/66	4.67	4.63	4.63
5%	Oct. 1/68	4.98	4.98	5.04
4 1/4%	Sept. 1/72	5.25	5.21	5.23
5 1/2%	Apr. 1/76	5.36	5.30	5.33
4 1/2%	Sept. 1/83	5.30	5.26	5.27
5 1/4%	May 1/90	5.27	5.23	5.25

(1) Cash reserves are on a statutory basis.  
Statutory till money: July \$ 422.4; August \$ 414.4.  
Statutory deposits: July \$17,184.1; August \$17,622.9.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.





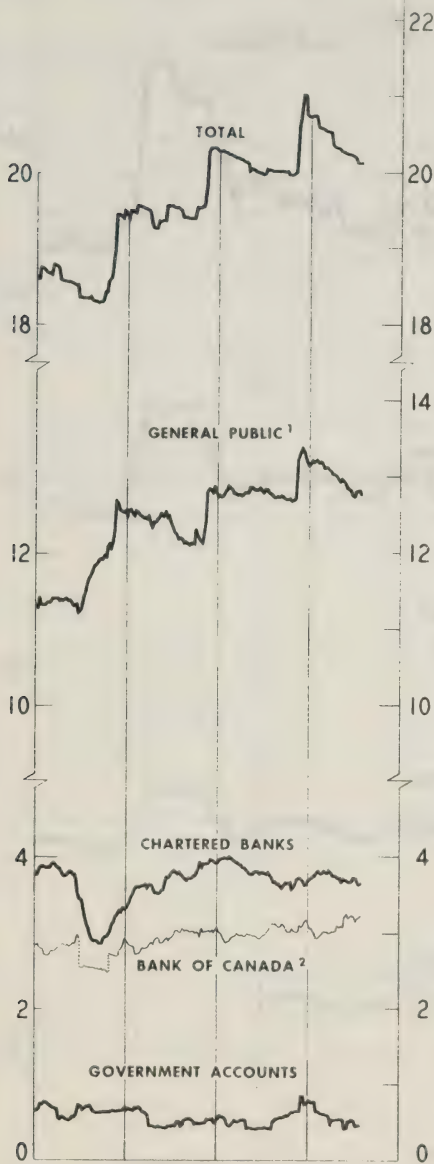
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# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

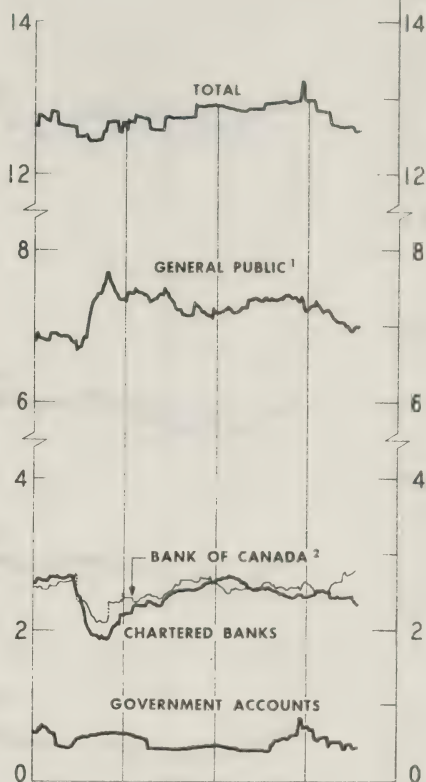
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

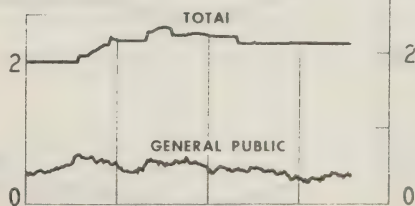
TOTAL OUTSTANDING



BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



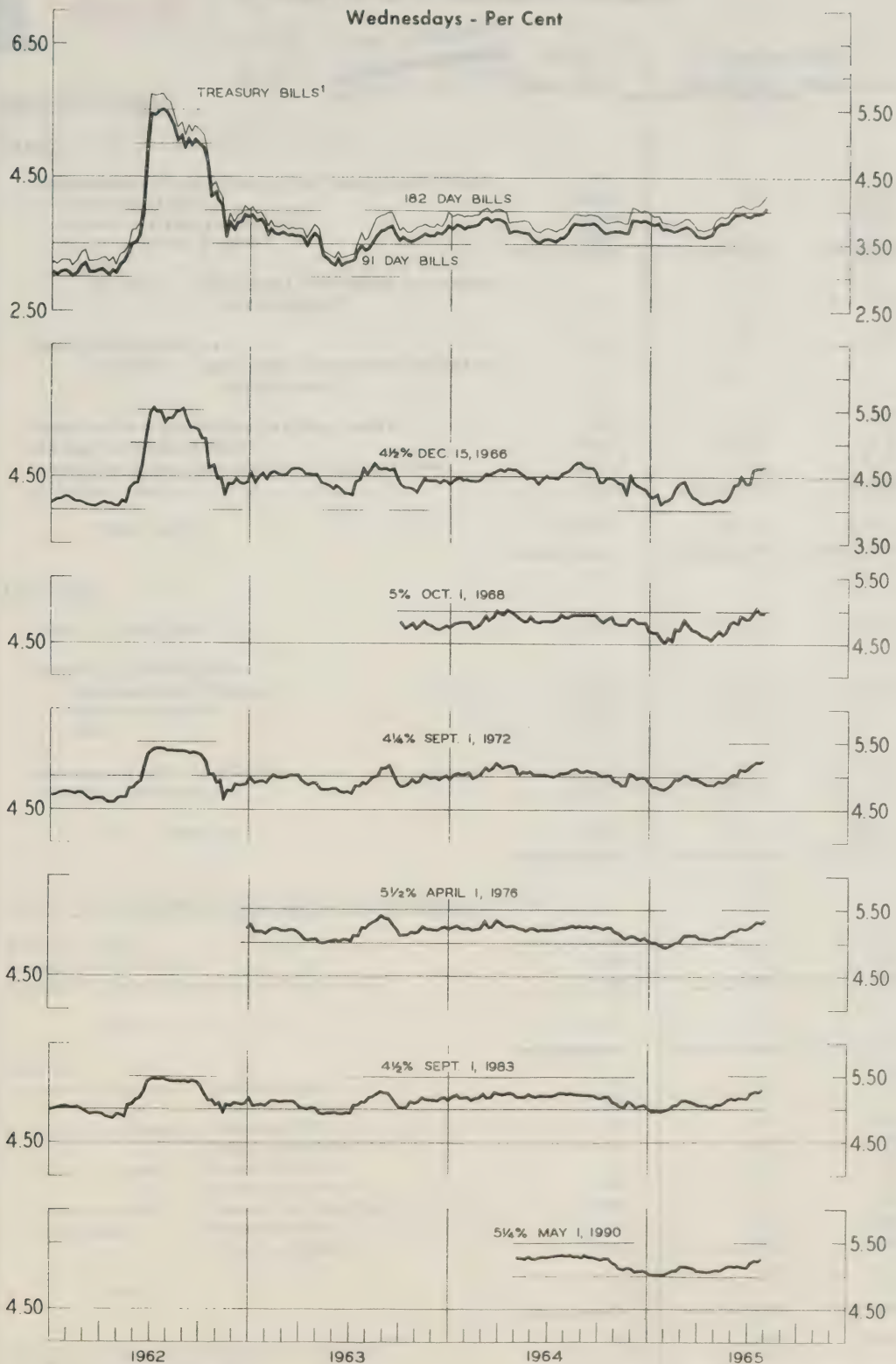
1 Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England: \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2 Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 28  
29/7/65



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date.





(August 5, 1965)

## WEEKLY FINANCIAL STATISTICS\*

CAI  
FN76  
-B16THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTOAs at  
Aug. 4/65Increase since  
July 28/65 Aug. 5/64  
(Millions of Dollars)

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

Treasury bills	429.2	- 3.4	- 64.6
Other - 2 years and under	385.6	-	- 62.2
- Over 2 years	2,366.2	0.1	231.0
Total	3,181.0	- 3.3	104.1

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (- 1.5)

## Bankers' acceptances

0.5 - 0.5

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Advances to chartered and savings banks

3.0 - 3.0

## Foreign currency assets

115.6 25.2 68.2

## Investment in the Industrial Development Bank

228.4 1.6 31.8

## All other assets

160.8 77.9 23.3

## Total Assets

3,689.3 101.5 230.9

## Liabilities

## Notes in circulation

2,453.5 12.3 167.1

## Canadian dollar deposits:

Government of Canada	19.3	- 24.9	- 60.8
Chartered banks	1,000.1	43.3	116.1
Other	33.6	5.7	- 1.1

## Foreign currency liabilities

45.0 9.1 9.9

## All other liabilities

137.8 55.9 - 0.3

## Total Liabilities

3,689.3 101.5 230.9

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,388	- 6	433
All other direct and guaranteed securities	12,585	3	-351
Total	20,113	- 3	92

## Held by:

Bank of Canada - Treasury bills	432	- 3	- 65
Other securities	2,803	-	171
Chartered banks - Treasury bills	1,336	19	151
Other securities	2,351	4**	-190
Govt. accounts - Treasury bills	25	3	18
Other securities	443	4	47
General public - Canada Savings Bonds	5,388	- 6	433
(residual) Treasury bills	347	-20	- 94
Other securities	6,988	- 4**	-378
Total	20,113	- 3	92

## GOVERNMENT OF CANADA BALANCES\*\*\*

801 -36\*\* -148

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

Date		Description		Amount	
1911	Jan 1	Balance		100.00	
1911	Jan 15	Received from John Doe		50.00	
1911	Feb 1	Received from Jane Smith		25.00	
1911	Mar 1	Received from Mr. Brown		75.00	
1911	Apr 1	Received from Mrs. Green		30.00	
1911	May 1	Received from Mr. White		40.00	
1911	Jun 1	Received from Mr. Black		60.00	
1911	Jul 1	Received from Mr. Grey		20.00	
1911	Aug 1	Received from Mr. Blue		15.00	
1911	Sep 1	Received from Mr. Yellow		10.00	
1911	Oct 1	Received from Mr. Purple		5.00	
1911	Nov 1	Received from Mr. Pink		3.00	
1911	Dec 1	Received from Mr. Brown		2.00	
1911	Dec 31	Balance		100.00	

	As at July 28/65	Increase since July 21/65      July 29/64 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	957	- 17	100
Bank of Canada notes	457	10	29
Day-to-day loans	193	- 6	25
Treasury bills	1,316	28	109
Other Government securities (amortized value)	2,371	- 8	-204
Call loans to stockbrokers	68	- 4*	13
Call loans to investment dealers	88	- 11*	26
Net foreign assets	22	43*	91
Sub-total	5,471	35*	188
Loans to provinces	13	- 2	- 10
Loans to municipalities	410	5	115
Loans to grain dealers	355	19*	174
Canada Savings Bond loans	56	- 5*	1
Loans to instalment finance companies	369	- 8*	105
General loans	9,343	70*	1,330
Insured mortgages	838	- 1	- 22
Provincial securities	357	-	- 17
Municipal securities	328	- 3	9
Corporate securities	503	4	9
Total Major Assets	18,043	114*	1,883
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,423	29	633
Other notice deposits	2,037	2	684
Demand deposits (less total float)	4,976	138*	718
Total held by general public	16,436	169*	2,035
Government of Canada deposits	792	- 53*	-165
Total Deposits (less float)	17,228	116*	1,870
Estimated float	371	-177*	- 87
Total Canadian Deposits	17,599	- 61	1,783
Bankers' Acceptances Outstanding	52	11	40
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	244	-*	35
- notes	1,985	1	134
Chartered bank deposits held by general public	16,436	169*	2,035
Total held by general public	18,665	170*	2,205
Government of Canada deposits	792	- 53*	-165
Total Currency and Chartered Bank Deposits	19,457	117*	2,039

\* Figures for last week have been revised.



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
 Government bonds, net foreign assets and call loans





4

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays

<sup>2</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 4

Other series are plotted to July 28

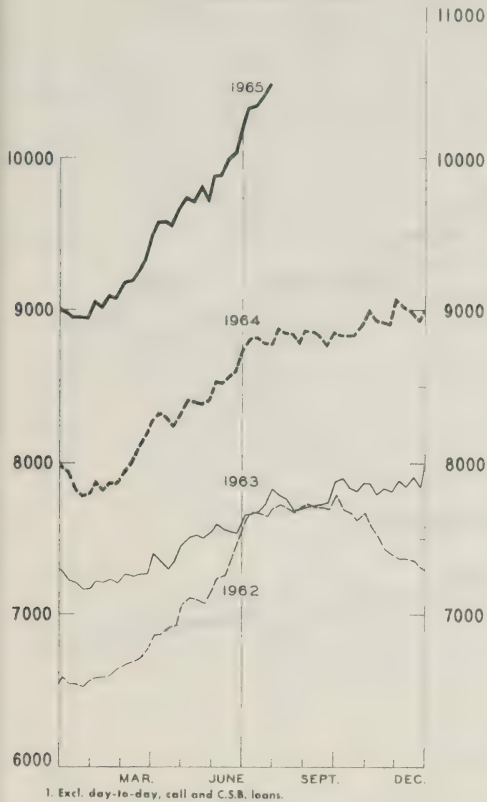
5/8/65



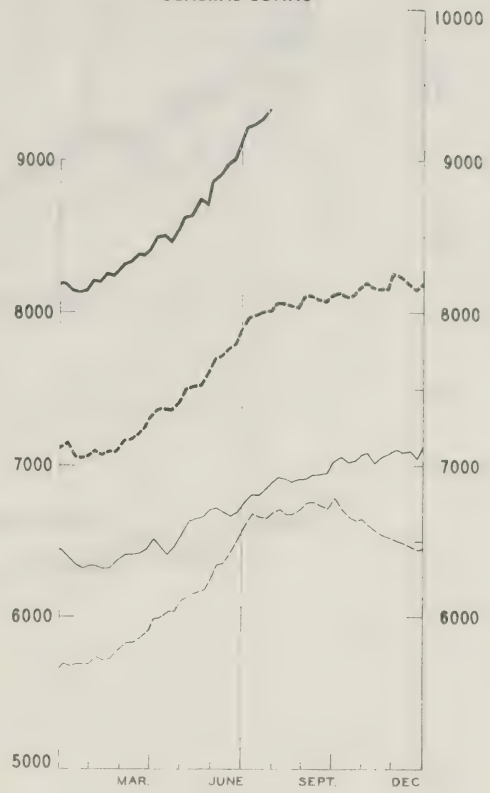
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>



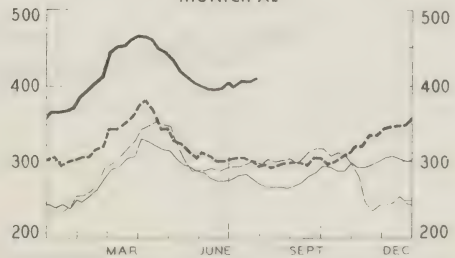
GENERAL LOANS



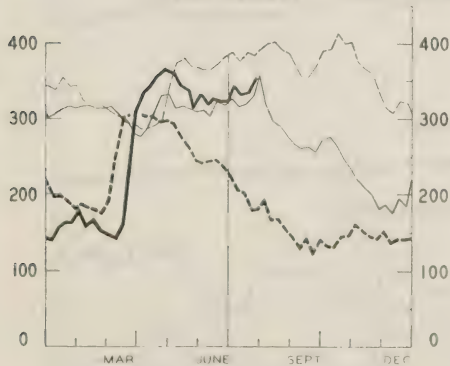
PROVINCIAL



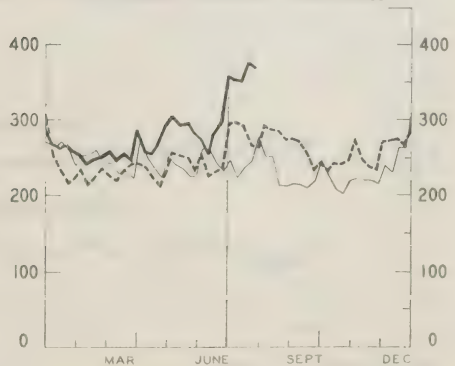
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JULY 28  
5/8/65





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED JULY 28  
5/8/65



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Aug. 2-4/65	Average July 29-30/65	Average July 1965
Cash reserves	1,422	1,388	1,387
Cash ratio	8.07%	8.08%	8.07%
Liquid assets	2,968	2,919	2,875
Liquid asset ratio	16.84%	16.99%	16.73%

Selected Assets

	As at Wednesday		
	Aug. 4/65	July 28/65	July 21/65
Cash reserves	1,415	1,379	1,396
Day-to-day loans	192*	193	199
Treasury Bills	1,336*	1,316	1,288
Total Liquid Assets	2,942*	2,888	2,884
Other Government securities (amortized value)	2,375*	2,371	2,379
Call loans to stockbrokers and investment dealers	161*	156**	170
Total	5,479*	5,416**	5,433

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-7.6	+7.1	-1.0
Securities held under resale agreements	-	-	-4.5
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.3	-	-

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 4, 1965	4	3 5/8	3 3/4	3.83
Week ending July 28, 1965	4 1/8	3 3/4	3 7/8	3.98
Week ending July 21, 1965	4	3 1/2	4	3.80

Average Treasury Bill Rate at Tender	As at		
	Aug. 5/65	July 29/65	July 22/65
91 day bills	4.08	4.05	3.99
182 day bills	4.27	4.23	4.16

Government Bond Yields <sup>(4)</sup>	Aug. 4/65	July 28/65	July 21/65
4 1/2% Dec. 15/66	4.71	4.67	4.63
5% Oct. 1/68	5.00	4.98	4.98
4 1/4% Sept. 1/72	5.27	5.25	5.21
5 1/2% Apr. 1/76	5.37	5.36	5.30
4 1/2% Sept. 1/83	5.30	5.30	5.26
5 1/4% May 1/90	5.26	5.27	5.23

(1) Cash reserves are on a statutory basis.  
Statutory till money: July \$ 422.4; August \$ 414.4.  
Statutory deposits: July \$17,184.1; August \$17,622.9.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.



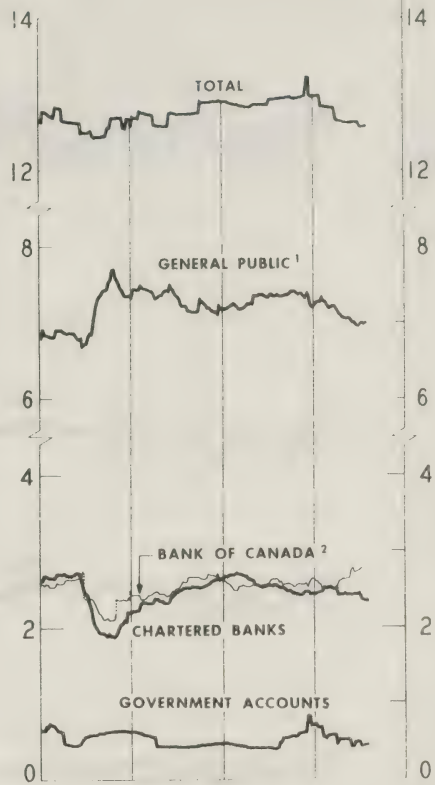
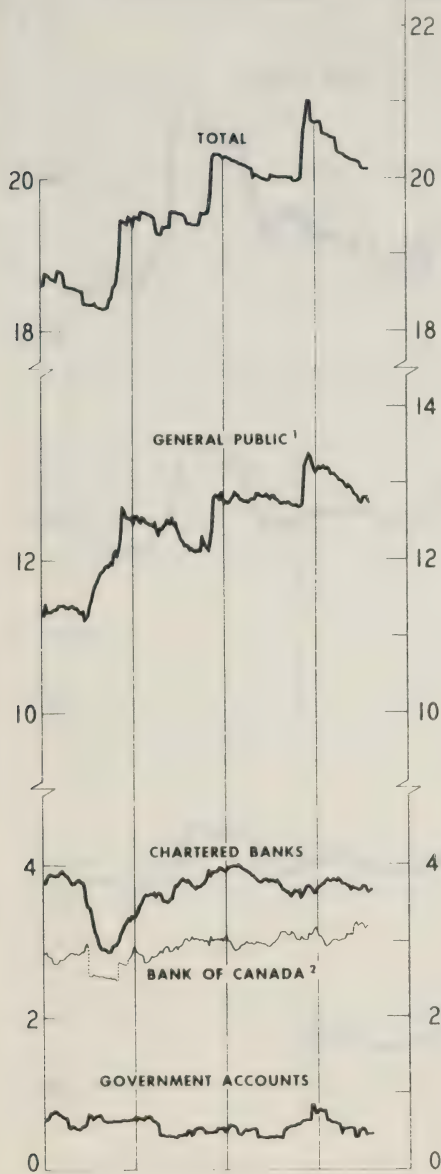
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

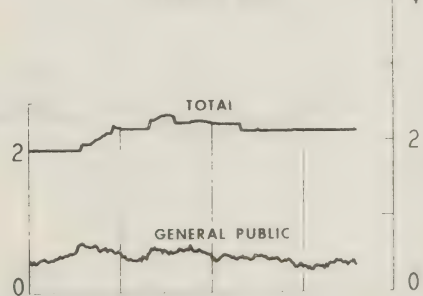
Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

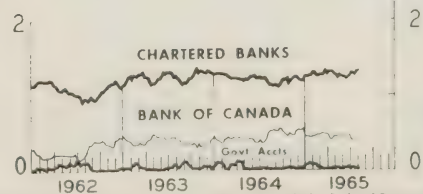
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

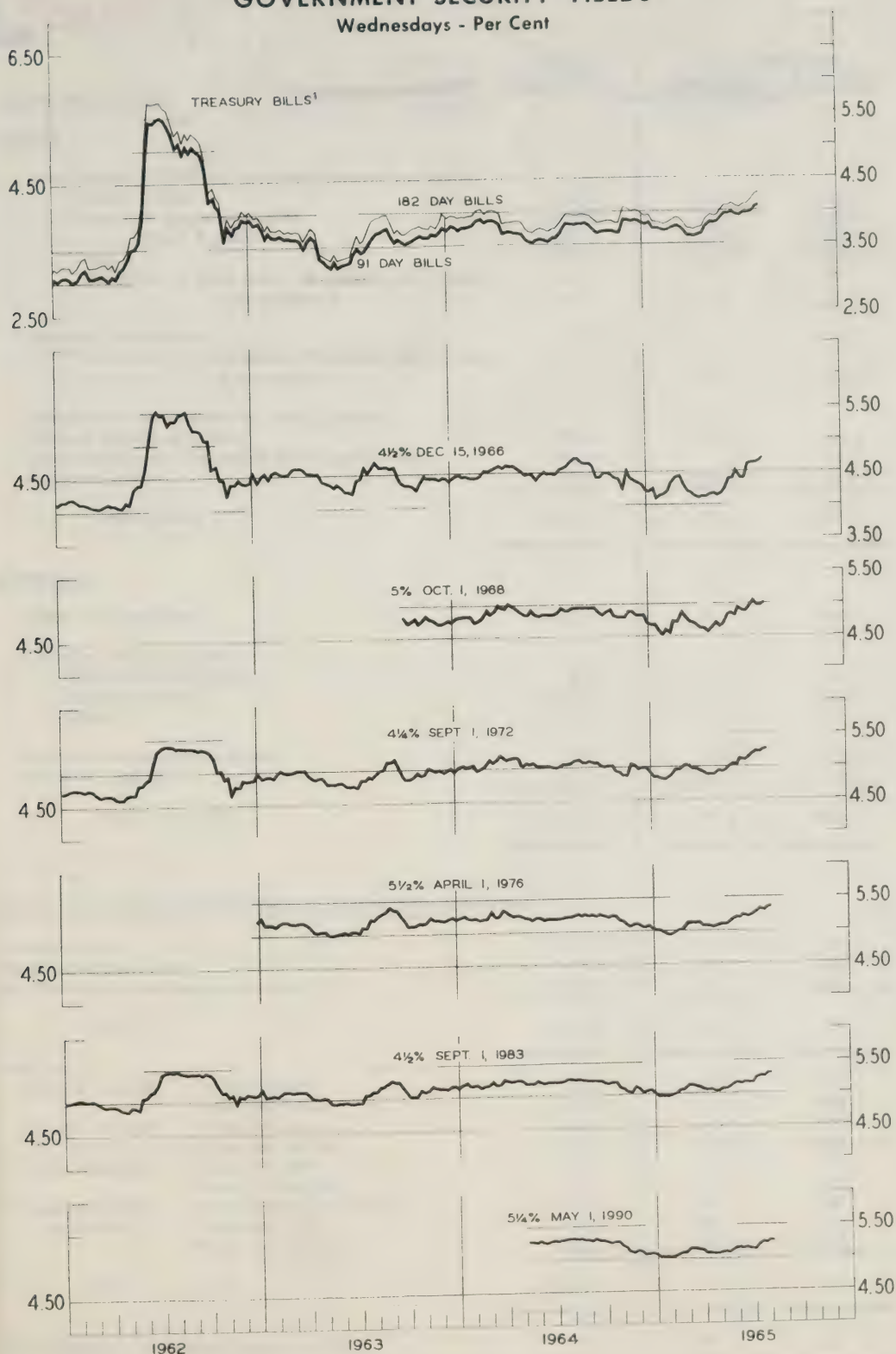
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED AUG 4 5/8/65





9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date.



BANK OF CANADA, *Ottawa* (August 12, 1965.)

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills 416.3

Other - 2 years and under 385.7

- Over 2 years 2,366.3

Total 3,168.3

(of which: - held under "Purchase and Resale Agreements") (-) (-) (- 6.8)

Bankers' acceptances 0.5

(of which: - held under "Purchase and Resale Agreements") (-) (-) (-)

Advances to chartered and savings banks -

Foreign currency assets 150.2

Investment in the Industrial Development Bank 228.4

All other assets 95.6

Total Assets 3,643.1 -46.2 243.0

Liabilities

Notes in circulation 2,462.3 8.8 170.6

Canadian dollar deposits:

Government of Canada 13.9 - 5.5 - 42.7

Chartered banks 1,001.4 1.2 105.5

Other 30.3 - 3.2 1.1

Foreign currency liabilities 52.4 7.4 13.3

All other liabilities 82.8 -55.1 - 4.8

Total Liabilities 3,643.1 -46.2 243.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills 2,140 - 10

Canada Savings Bonds 5,382 - 6 429

All other direct and guaranteed securities 12,589 4 -352

Total 20,111 - 2 87

Held by:

Bank of Canada - Treasury bills 419 -13 -109

Other securities 2,803 - 209

Chartered banks - Treasury bills 1,329 - 6\*\* 177

Other securities 2,341 - 9\*\* -179

Govt. accounts - Treasury bills 27 2 7

Other securities 447 4 - 31

General public - Canada Savings Bonds 5,382 - 6 429

(residual) Treasury bills 365 18 - 65

Other securities 6,997 9\*\* -352

Total 20,111 - 2 87

GOVERNMENT OF CANADA BALANCES\*\*\* 839 39 -126

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





	As at Aug. 4/65	Increase since July 28/65 Aug. 5/64	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,000	43	116
Bank of Canada notes	419	-38	34
Day-to-day loans	192	- 1	31
Treasury bills	1,335	19	151
Other Government securities (amortized value)	2,375	3	- 191
Call loans to stockbrokers	69	1	9
Call loans to investment dealers	89	1	26
Net foreign assets	5	-17	51
Sub-total	5,483	12	227
Loans to provinces	24	11	- 15
Loans to municipalities	419	9	123
Loans to grain dealers	390	35	198
Canada Savings Bond loans	52	- 4	1
Loans to instalment finance companies	414	45	123
General loans	9,426	83	1,370
Insured mortgages	839	1	- 23
Provincial securities	353	- 4	- 21
Municipal securities	324	- 4	6
Corporate securities	503	-	12
Total Major Assets	18,227	184	2,001
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,530	107	633
Other notice deposits	2,062	25	724
Demand deposits (less total float)	5,039	63	728
Total held by general public	16,631	195	2,085
Government of Canada deposits	781	- 11	- 87
Total Deposits (less float)	17,412	184	1,998
Estimated float	689	319	95
Total Canadian Deposits	18,101	503	2,093
Bankers' Acceptances Outstanding	56	4	44
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	244	-	31
- notes	2,035	50	133
Chartered bank deposits held by general public	16,631	195	2,085
Total held by general public	18,910	245	2,249
Government of Canada deposits	781	-11	- 87
Total Currency and Chartered Bank Deposits	19,691	234	2,162



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED AUG. 4  
 12/8/65



4  
**CHARTERED BANKS - MORE LIQUID ASSETS**  
 Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 11

Other series are plotted to Aug. 4

12/8/65

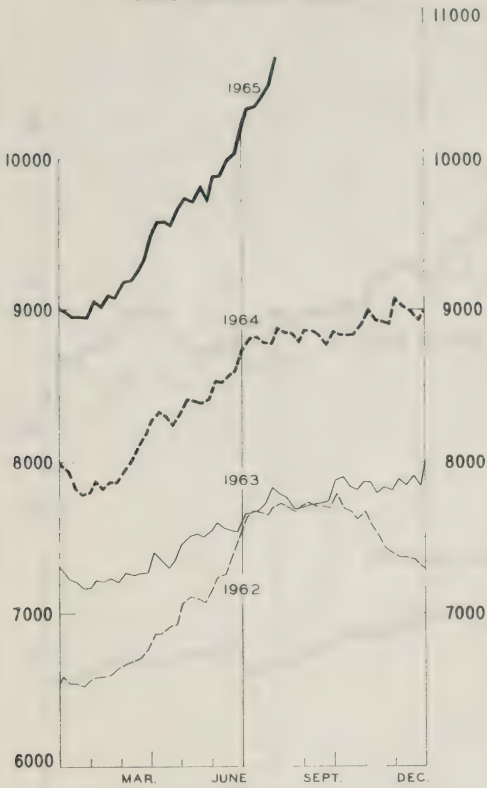




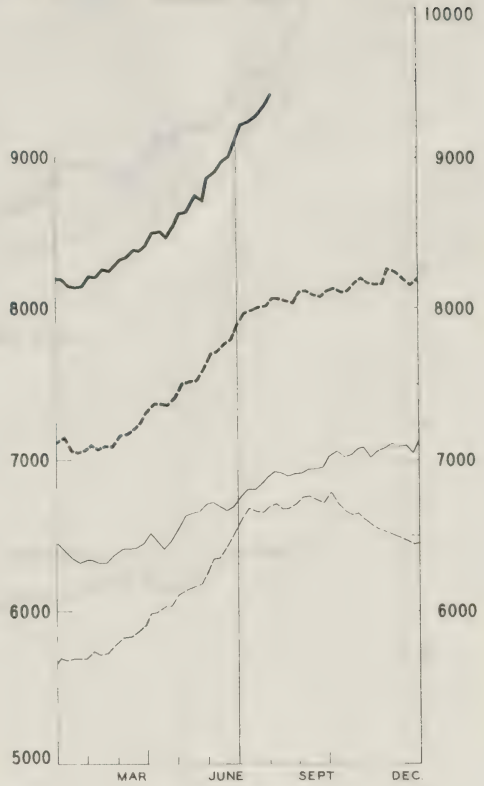
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

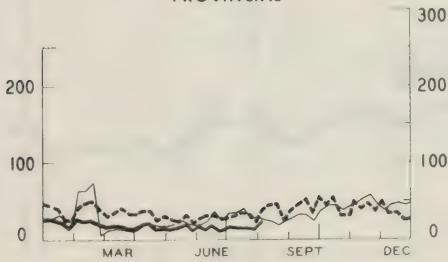
TOTAL CANADIAN LOANS<sup>1</sup>



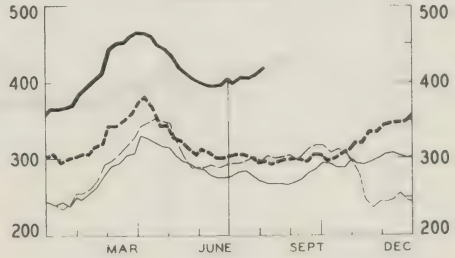
GENERAL LOANS



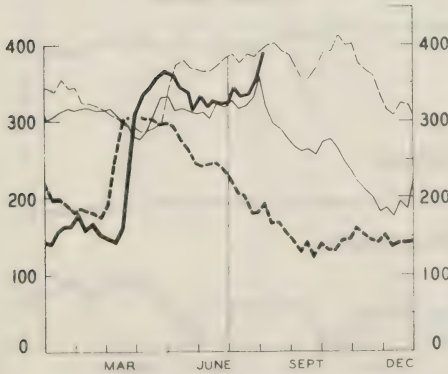
PROVINCIAL



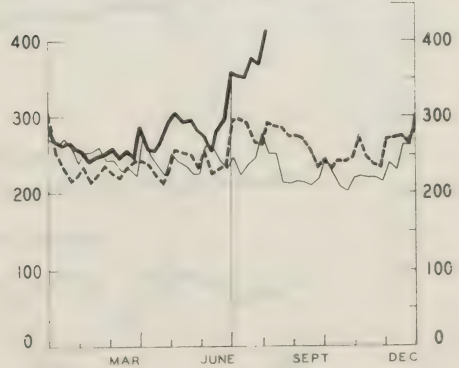
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED AUG. 4  
12/8/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED AUG. 4  
12/8/65





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

	Average Week Ending Aug. 11/65	Cumulative Average Aug. 1-11/65
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,418	1,420
Cash ratio	8.05%	8.06%
Liquid assets	2,937	2,949
Liquid asset ratio	16.57%	16.73%

	As at Wednesday		
	Aug. 11/65	Aug. 4/65	July 28/65
<u>Selected Assets</u>			
Cash reserves	1,416	1,415	1,379
Day-to-day loans	172*	192	193
Treasury Bills	1,329*	1,335**	1,316
Total Liquid Assets	2,917*	2,942	2,888
Other Government securities (amortized value)	2,366*	2,375	2,371
Call loans to stockbrokers and investment dealers	150*	158**	156
Total	5,433*	5,474**	5,416

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+ 1.9	-7.6	+7.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-24.7	+1.3	-

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 11, 1965	4	3 3/4	4	3.98
Week ending August 4, 1965	4	3 5/8	3 3/4	3.83
Week ending July 28, 1965	4 1/8	3 3/4	3 7/8	3.98

	As at		
Average Treasury Bill Rate at Tender	Aug. 12/65	Aug. 5/65	July 29/65
91 day bills	4.09	4.08	4.05
182 day bills	4.29	4.27	4.23

	Aug. 11/65	Aug. 4/65	July 28/65
<u>Government Bond Yields<sup>(4)</sup></u>			
4 1/2% Dec. 15/66	4.81	4.71	4.67
5% Oct. 1/68	4.98	5.00	4.98
4 1/4% Sept. 1/72	5.20	5.27	5.25
5 1/2% Apr. 1/76	5.38	5.37	5.36
4 1/2% Sept. 1/83	5.27	5.30	5.30
5 1/4% May 1/90	5.24	5.26	5.27

(1) Cash reserves are on a statutory basis.  
Statutory till money: July \$ 422.4; August \$ 414.4.  
Statutory deposits: July \$17,184.1; August \$17,622.9.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.      \*\*Revised.

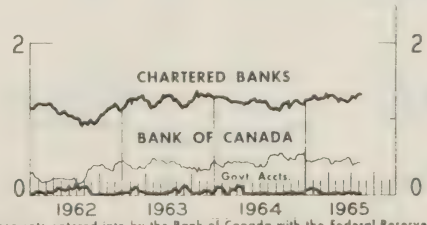
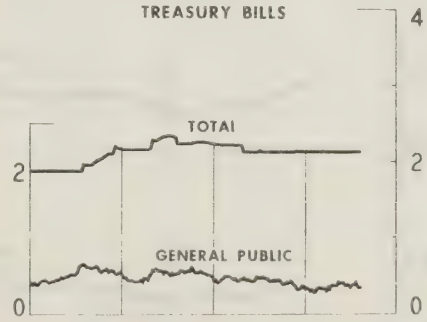
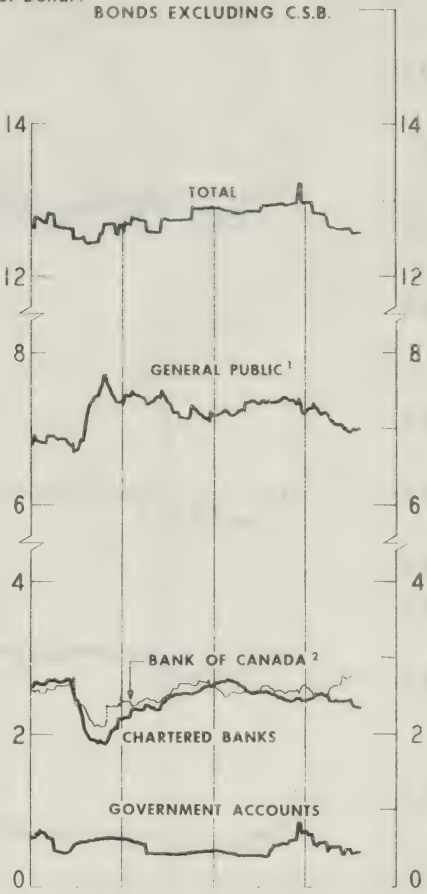
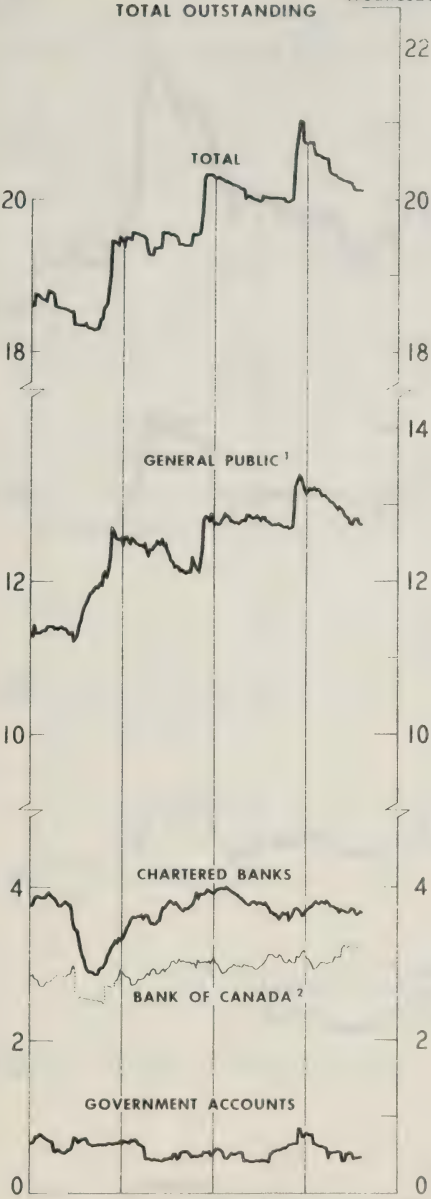


8

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED AUG 11  
 12/8/65





Government  
Publications

BANK OF CANADA, Ottawa

(August 19, 1965.)

BUS

## WEEKLY FINANCIAL STATISTICS\*



CAI

T-76

-13

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

As at Aug. 18/65	Increase since Aug. 11/65 Aug. 19/64 (Millions of Dollars)	
Treasury bills	448.3	32.0 -75.0
Other - 2 years and under	381.7	- 4.0 -42.5
- Over 2 years	2,331.6	-34.8 203.5
Total	3,161.6	- 6.7 86.0

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Bankers' acceptances

3.5 3.0 3.5

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Advances to chartered and savings banks

- - - 0.4

## Foreign currency assets

153.5 3.3 112.6

## Investment in the Industrial Development Bank

228.4 - 31.8

## All other assets

119.1 23.5 24.9

## Total Assets

3,666.1 23.1 258.4

## Liabilities

## Notes in circulation

2,454.4 - 7.9 171.9

## Canadian dollar deposits:

Government of Canada 7.0 - 6.9 -69.7

Chartered banks 1,015.6 14.2 115.1

Other 26.9 - 3.5 - 2.4

## Foreign currency liabilities

55.4 3.0 25.4

## All other liabilities

106.9 24.2 18.1

## Total Liabilities

3,666.1 23.1 258.4

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,375	- 8	429
All other direct and guaranteed securities	12,597	9	-348

## Total

20,112 1 91

## Held by:

Bank of Canada - Treasury bills 452 32 - 75

Other securities 2,763 -40 162

Chartered banks - Treasury bills 1,330 1 177

Other securities 2,326 -16\*\* -187

Govt. accounts - Treasury bills 19 - 6\*\* 5

Other securities 456 9 - 26

General public - Canada Savings Bonds 5,375 - 8 429

(residual) Treasury bills 339 -27\*\* - 97

Other securities 7,052 55 -297

## Total

20,112 1 91

## GOVERNMENT OF CANADA BALANCES\*\*\*

804 -35 -102

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Aug. 11/65	Increase since Aug. 4/65    Aug. 12/64	
		(Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,001	1	106
Bank of Canada notes	457	38	32
Day-to-day loans	172	- 20	36
Treasury bills	1,329	- 6	177
Other Government securities (amortized value)	2,366	- 9	- 179
Call loans to stockbrokers	70	1	15
Call loans to investment dealers	78	- 10	25
Net foreign assets	- 33	- 38	9
Sub-total	5,441	- 42	220
Loans to provinces	31	6	- 14
Loans to municipalities	417	- 2	125
Loans to grain dealers	386	- 4	218
Canada Savings Bond loans	48	- 4	-
Loans to instalment finance companies	401	- 13	113
General loans	9,380	- 45	1,325
Insured mortgages	837	- 2	- 23
Provincial securities	354	-	- 19
Municipal securities	324	-	7
Corporate securities	504	1	15
Total Major Assets	18,122	-105	1,967
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,533	3	661
Other notice deposits	2,038	- 24	712
Demand deposits (less total float)	4,913	-126	678
Total held by general public	16,485	-146	2,051
Government of Canada deposits	825	44	- 83
Total Deposits (less float)	17,310	-102	1,967
Estimated float	648	- 41	138
Total Canadian Deposits	17,958	-144	2,106
Bankers' Acceptances Outstanding	54	- 2	43
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	244	-	31
- notes	2,005	- 30	139
Chartered bank deposits held by general public	16,485	-146	2,051
Total held by general public	18,734	-176	2,221
Government of Canada deposits	825	44	- 83
Total Currency and Chartered Bank Deposits	19,559	-132	2,137





3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED AUG. 11  
 19/8/65



4

## CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

⚡ Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 18

Other series are plotted to Aug. 11

19/8/65

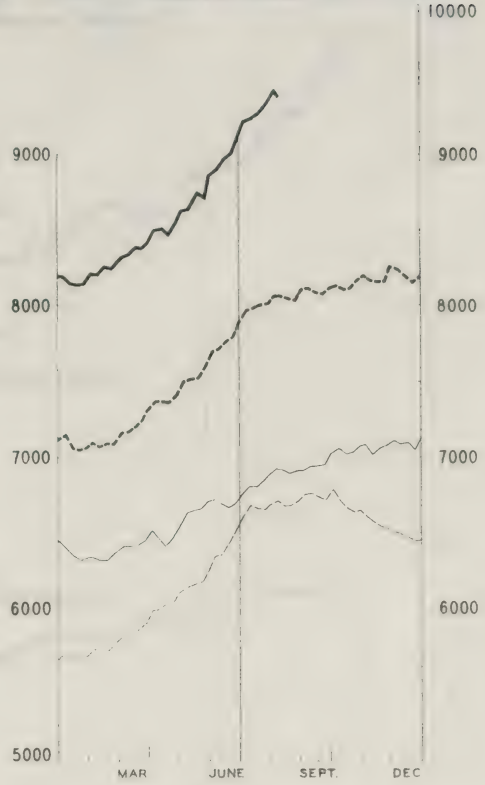
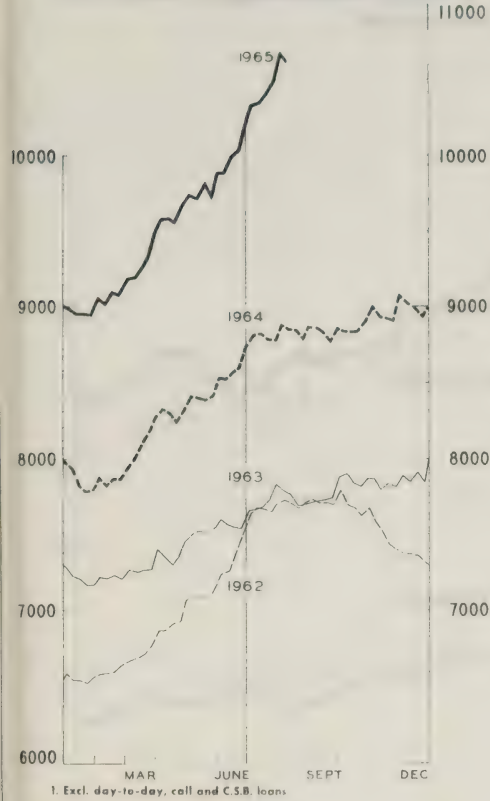


# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

## TOTAL CANADIAN LOANS<sup>1</sup>

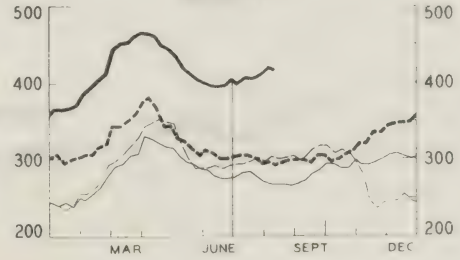
## GENERAL LOANS



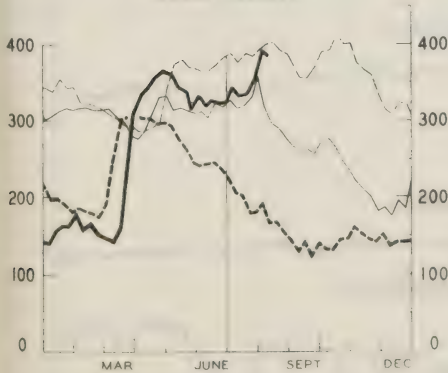
## PROVINCIAL



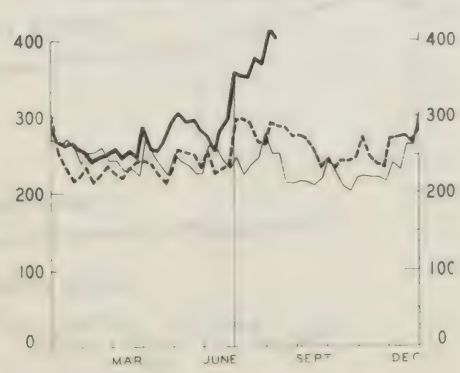
## MUNICIPAL



## GRAIN DEALERS



## INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED AUG. 11  
1965





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
 2. Public demand deposits, provincial and other bank deposits  
 3. Notes and coin

LAST DATE PLOTTED AUG. 11  
 19/8/65



MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending Aug. 18/65	Cumulative Average Aug. 1-18/65
Cash reserves	1,426	1,422
Cash ratio	8.09%	8.07%
Liquid assets	2,938	2,945
Liquid asset ratio	16.67%	16.71%

As at Wednesday

Selected Assets

	Aug. 18/65	Aug. 11/65	Aug. 4/65
Cash reserves	1,430	1,416	1,415
Day-to-day loans	176 *	172	192
Treasury Bills	1,330 *	1,329	1,335
Total Liquid Assets	2,937 *	2,917	2,942
Other Government securities (amortized value)	2,350 *	2,366	2,375
Call loans to stockbrokers and investment dealers	161 *	149 **	158
Total	5,448 *	5,432 **	5,474

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+3.1	+ 1.9	-7.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-24.7	+1.3

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 18, 1965	4 1/8	3 3/4	3 3/4	3.98
Week ending August 11, 1965	4	3 3/4	4	3.98
Week ending August 4, 1965	4	3 5/8	3 3/4	3.83

	As at		
Average Treasury Bill Rate at Tender	Aug. 19/65	Aug. 12/65	Aug. 5/65
91 day bills	4.08	4.09	4.08
182 day bills	4.30	4.29	4.27

Government Bond Yields<sup>(4)</sup>

	Aug. 18/65	Aug. 11/65	Aug. 4/65
4 1/2% Dec. 15/66	4.97	4.81	4.71
5% Oct. 1/68	5.11	4.98	5.00
4 1/4% Sept. 1/72	5.31	5.20	5.27
5 1/2% Apr. 1/76	5.44	5.38	5.37
4 1/2% Sept. 1/83	5.36	5.27	5.30
5 1/4% May 1/90	5.37	5.24	5.26

- (1) Cash reserves are on a statutory basis.  
Statutory till money: August \$ 414.4.  
Statutory deposits: August \$17,622.9.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.      \*\*Revised.

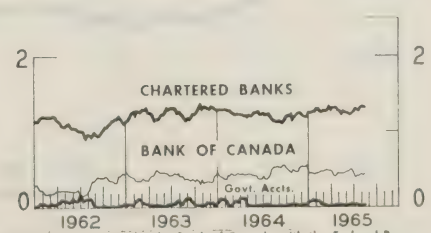
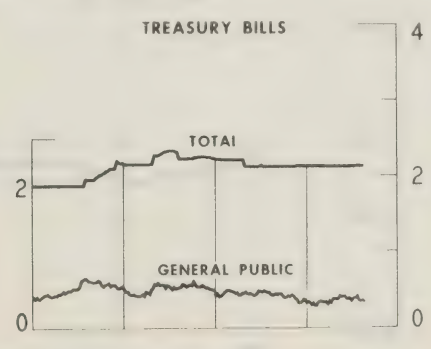
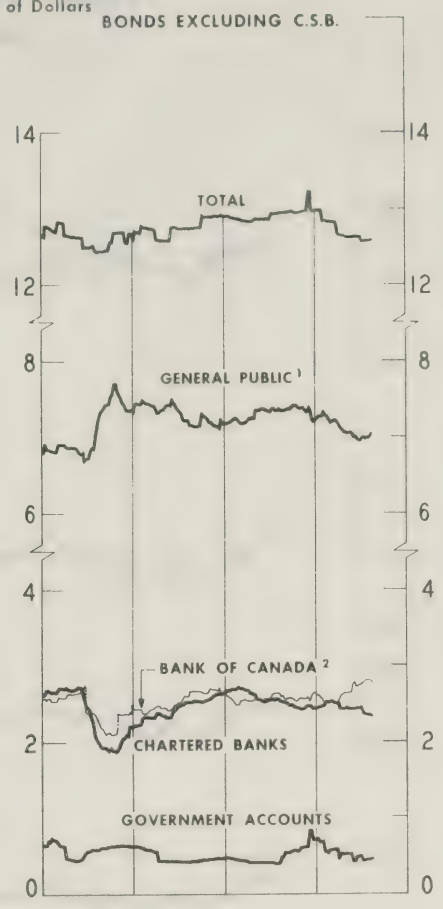
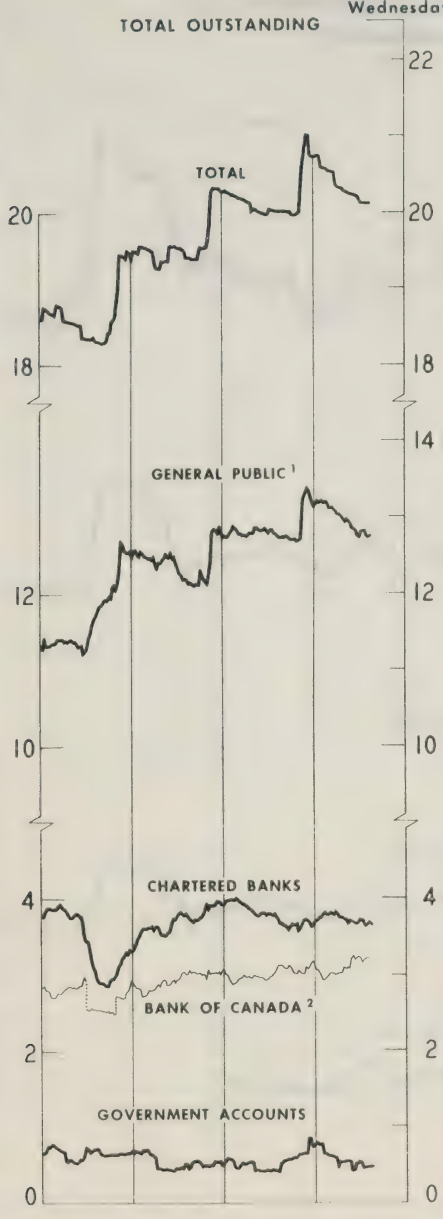




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

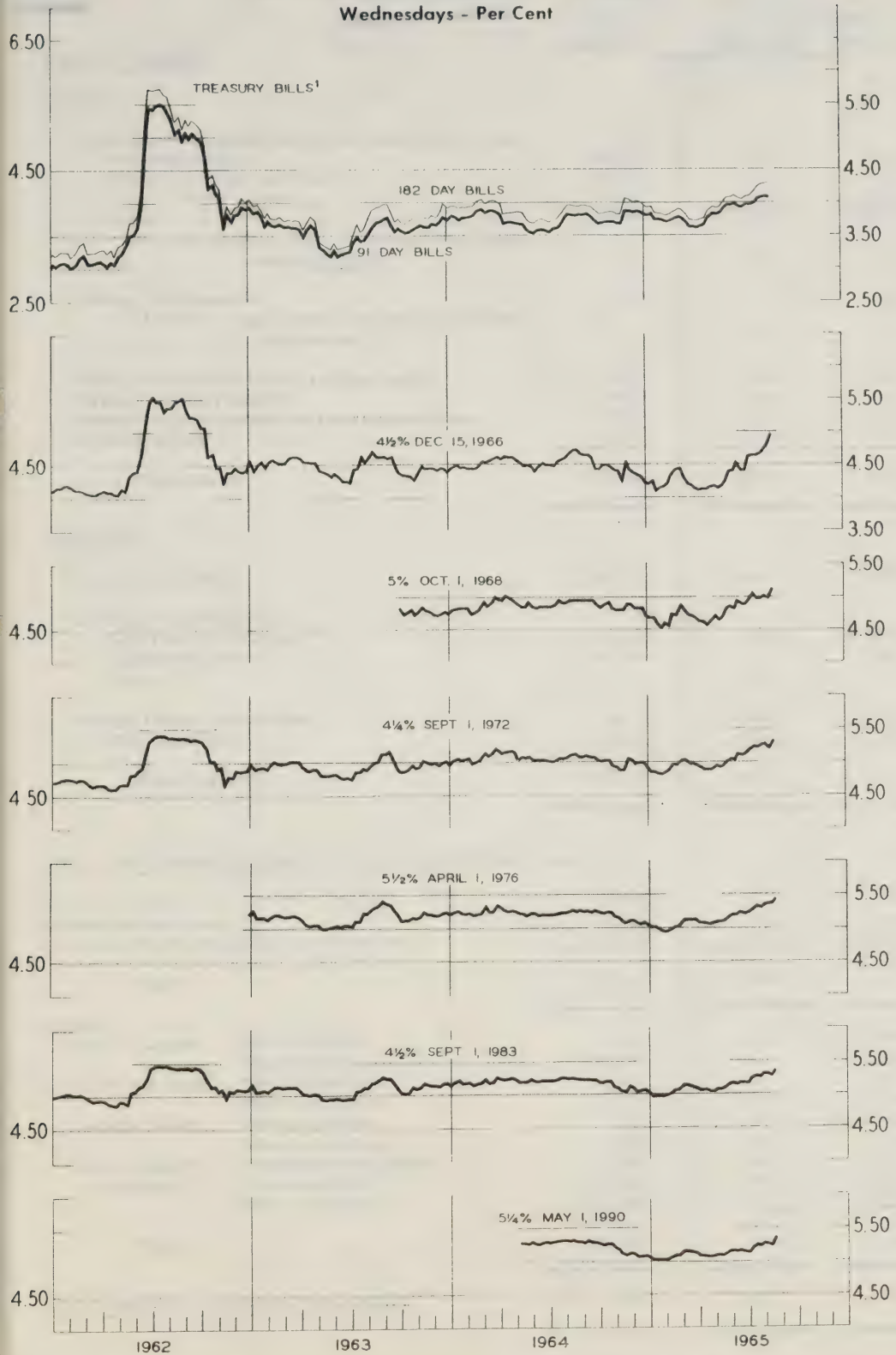


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED AUG 18  
 1978/65



BANK OF CANADA, Ottawa (August 26, 1965)

BUS

WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
UNIVERSITY OF TORONTO

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	435.7	- 12.6	- 96.7
Other - 2 years and under	381.7	-	- 2.8
- Over 2 years	2,331.7	0.1	203.5
Total	3,149.1	- 12.5	104.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	3.5	-	3.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	12.0	12.0	12.0
Foreign currency assets	134.3	- 19.2	91.4
Investment in the Industrial Development Bank	228.5	-	31.8
All other assets	97.2	- 21.9	19.1
Total Assets	3,624.6	- 41.5	261.9
<u>Liabilities</u>			
Notes in circulation	2,438.2	- 16.2	160.6
Canadian dollar deposits:			
Government of Canada	27.4	20.4	- 23.5
Chartered banks	1,017.9	2.3	118.7
Other	28.6	1.7	- 0.7
Foreign currency liabilities	36.6	- 18.8	4.8
All other liabilities	76.0	- 31.0	2.0
Total Liabilities	3,624.6	- 41.5	261.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,365	-10	428
All other direct and guaranteed securities	12,604	6**	-345
Total	20,109	- 4**	93
<u>Held by:</u>			
Bank of Canada - Treasury bills	439	-13	- 97
Other securities	2,763	-	202
Chartered banks - Treasury bills	1,360	30	221
Other securities	2,337	10**	-172
Govt. accounts - Treasury bills	19	- 1	8
Other securities	462	6	- 63
General public - Canada Savings Bonds	5,365	-10	428
(residual) Treasury bills	322	-16	-122
Other securities	7,042	-10	-311
Total	20,109	- 4**	93

GOVERNMENT OF CANADA BALANCES\*\*\*

744	-60	-106
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



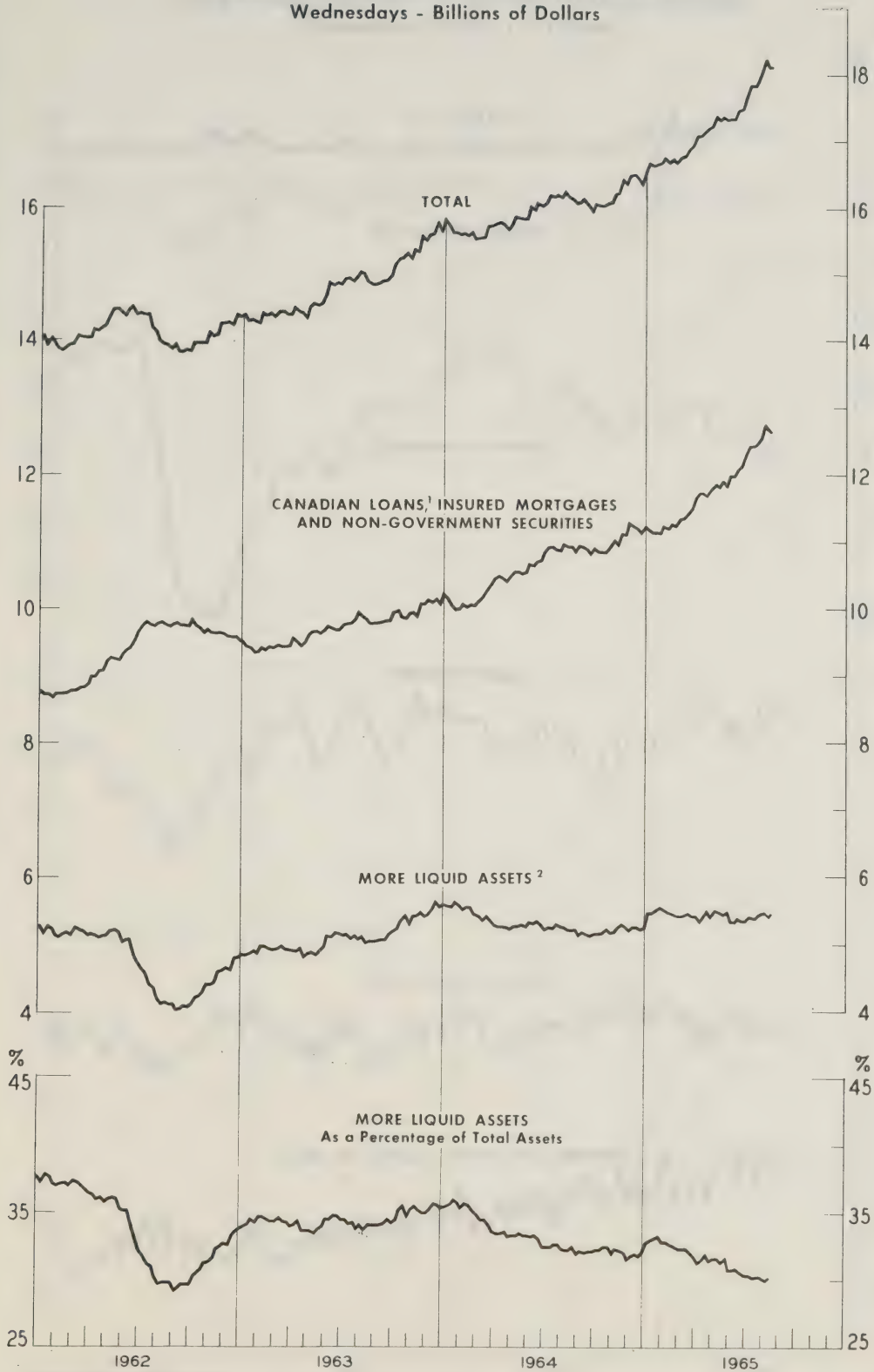


	As at Aug. 18/65	Increase since Aug. 11/65 Aug. 19/64	
		(Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,016	14	115
Bank of Canada notes	458	-	36
Day-to-day loans	176	4	37
Treasury bills	1,330	1	177
Other Government securities (amortized value)	2,351	-15	- 186
Call loans to stockbrokers	79	9	24
Call loans to investment dealers	83	5	38
Net foreign assets	- 19	15	23
Sub-total	5,475	33	263
Loans to provinces	39	8	- 7
Loans to municipalities	421	4	126
Loans to grain dealers	361	-24	192
Canada Savings Bond loans	43	- 4	-
Loans to instalment finance companies	374	-27	87
General loans	9,392	11	1,349
Insured mortgages	835	- 2	- 23
Provincial securities	356	3	- 15
Municipal securities	325	1	9
Corporate securities	503	- 1	17
Total Major Assets	18,124	2	1,998
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,566	27 *	675
Other notice deposits	2,064	24 *	755
Demand deposits (less total float)	4,884	-21 *	601
Total held by general public	16,515	30	2,031
Government of Canada deposits	797	-28	- 33
Total Deposits (less float)	17,312	2	1,999
Estimated float	579	-78 *	114
Total Canadian Deposits	17,891	-75 *	2,112
Bankers' Acceptances Outstanding	73	15 *	61
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	244	-	31
- notes	1,997	- 8	136
Chartered bank deposits held by general public	16,515	30	2,031
Total held by general public	18,756	22	2,197
Government of Canada deposits	797	-28	- 33
Total Currency and Chartered Bank Deposits	19,553	- 6	2,165

\* Figures for the previous week have been revised.



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED AUG. 18  
 26/8/65





4

## CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 25

Other series are plotted to Aug. 18

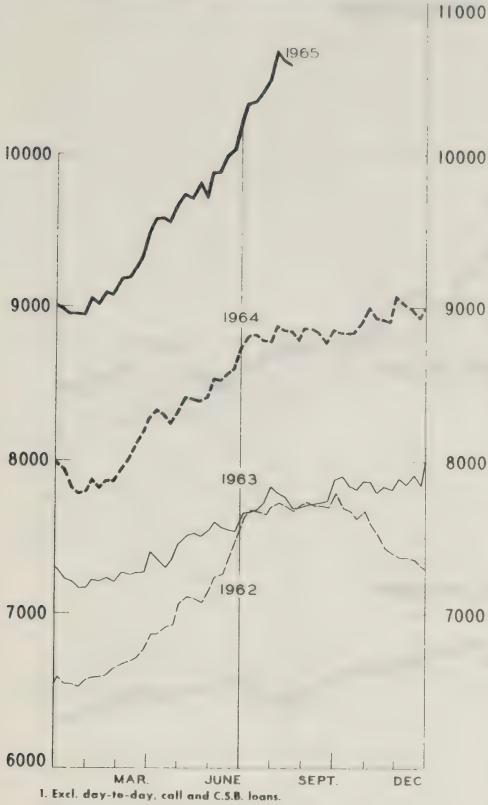
26/8/65



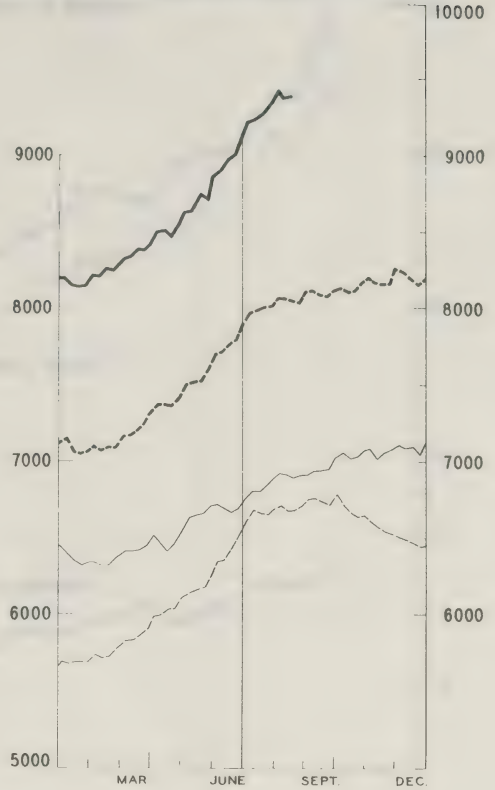
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

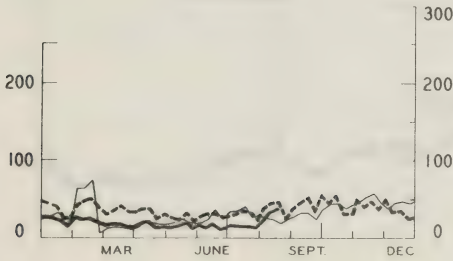
TOTAL CANADIAN LOANS<sup>1</sup>



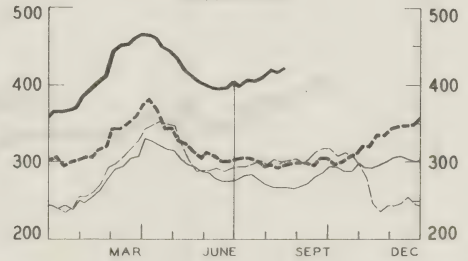
GENERAL LOANS



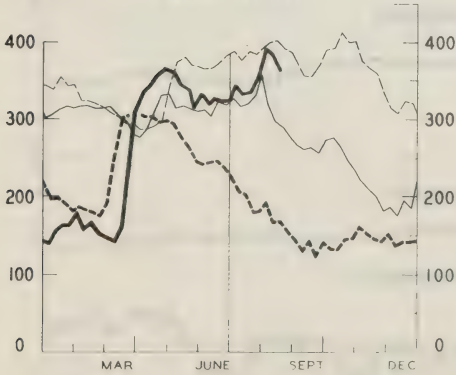
PROVINCIAL



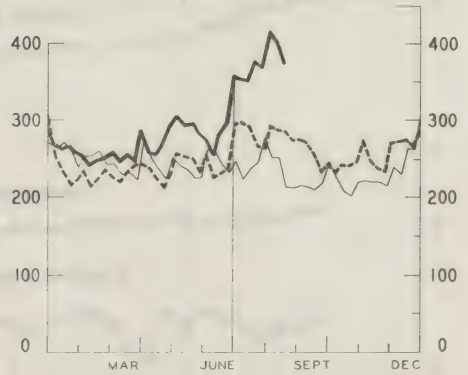
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED AUG. 18  
26/8/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
 2. Public demand deposits, provincial and other bank deposits  
 3. Notes and coin

LAST DATE PLOTTED AUG. 18  
 28/8/65





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Aug. 25/65	Cumulative Average Aug. 1-25/65		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,432	1,425		
Cash ratio	8.13%	8.08%		
Liquid assets	2,935	2,942		
Liquid asset ratio	16.66%	16.69%		
As at Wednesday				
<u>Selected Assets</u>	<u>Aug. 25/65</u>	<u>Aug. 18/65</u>	<u>Aug. 11/65</u>	
Cash reserves	1,432	1,430	1,416	
Day-to-day loans	142*	176	172	
Treasury Bills	1,360*	1,330	1,329	
Total Liquid Assets	2,934*	2,936**	2,917	
Other Government securities (amortized value)	2,362*	2,351**	2,366	
Call loans to stockbrokers and investment dealers	141*	162**	149	
Total	5,437*	5,450**	5,432	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-6.5	+3.1	+ 1.9	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-24.7	
3. <u>Money Market Rates<sup>(3)</sup> and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 25, 1965	4	3 5/8	4	3.83
Week ending August 18, 1965	4 1/8	3 3/4	3 3/4	3.98
Week ending August 11, 1965	4	3 3/4	4	3.98
As at				
<u>Average Treasury Bill Rate at Tender</u>	<u>Aug. 26/65</u>	<u>Aug. 19/65</u>	<u>Aug. 12/65</u>	
91 day bills	4.08	4.08	4.09	
182 day bills	4.30	4.30	4.29	
<u>Government Bond Yields<sup>(4)</sup></u>	<u>Aug. 25/65</u>	<u>Aug. 18/65</u>	<u>Aug. 11/65</u>	
4 1/2% Dec. 15/66	4.92	4.97	4.81	
5% Oct. 1/68	5.06	5.11	4.98	
4 1/4% Sept. 1/72	5.28	5.31	5.20	
5 1/2% Apr. 1/76	5.45	5.44	5.38	
4 1/2% Sept. 1/83	5.36	5.36	5.27	
5 1/4% May 1/90	5.38	5.37	5.24	

(1) Cash reserves are on a statutory basis.  
Statutory till money: August \$ 414.4; September \$ 448.6.  
Statutory deposits: August \$17,622.9; September \$17,892.6.

(2) Average of business days.

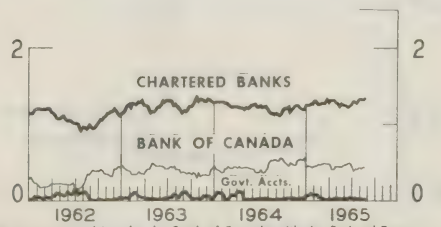
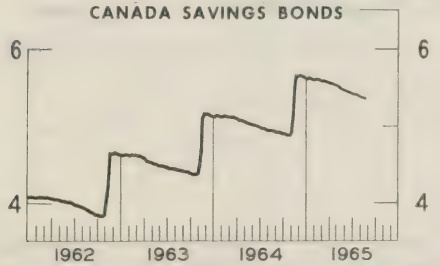
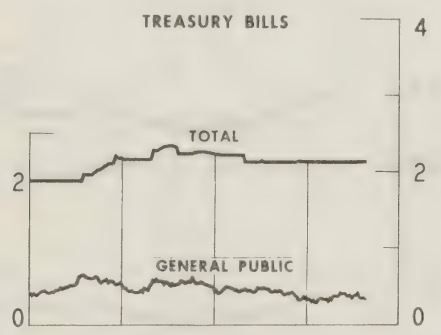
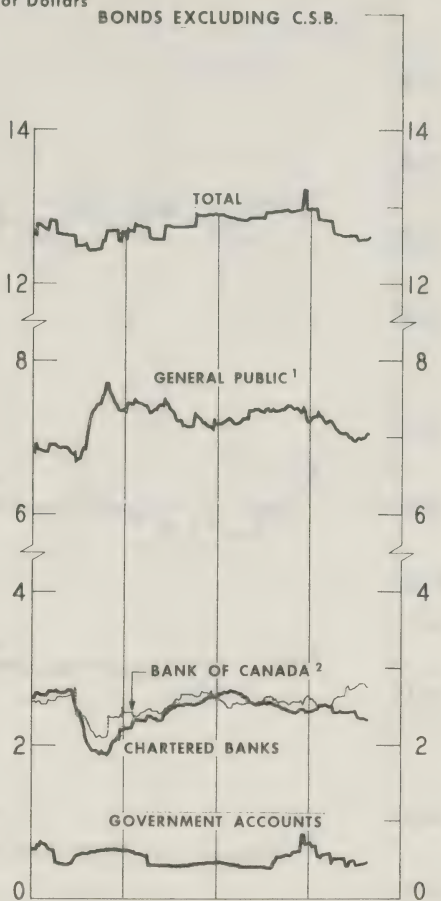
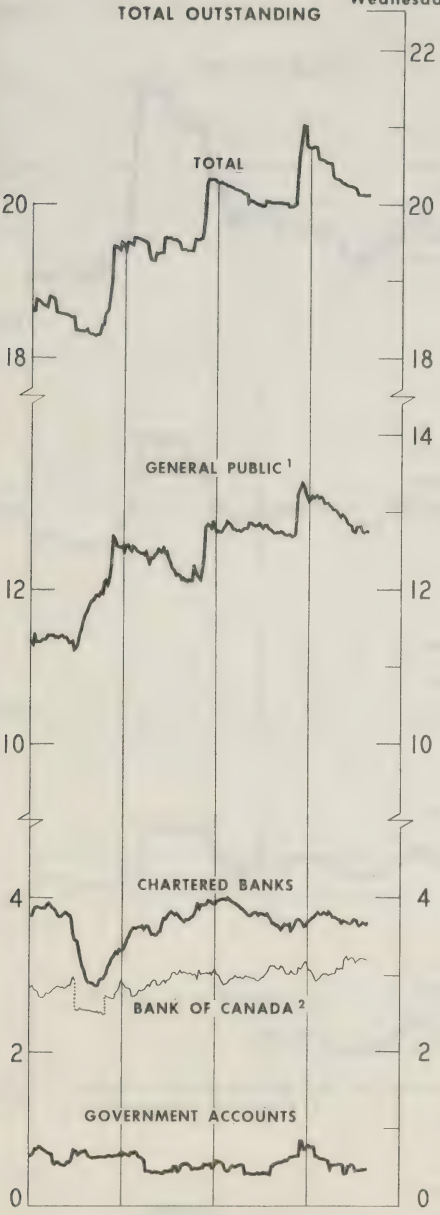
(3) Effective November 24, 1964 Bank Rate was increased 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary. \*\* Revised.



# 8 **GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING** **DISTRIBUTION OF HOLDINGS** Wednesdays - Billions of Dollars



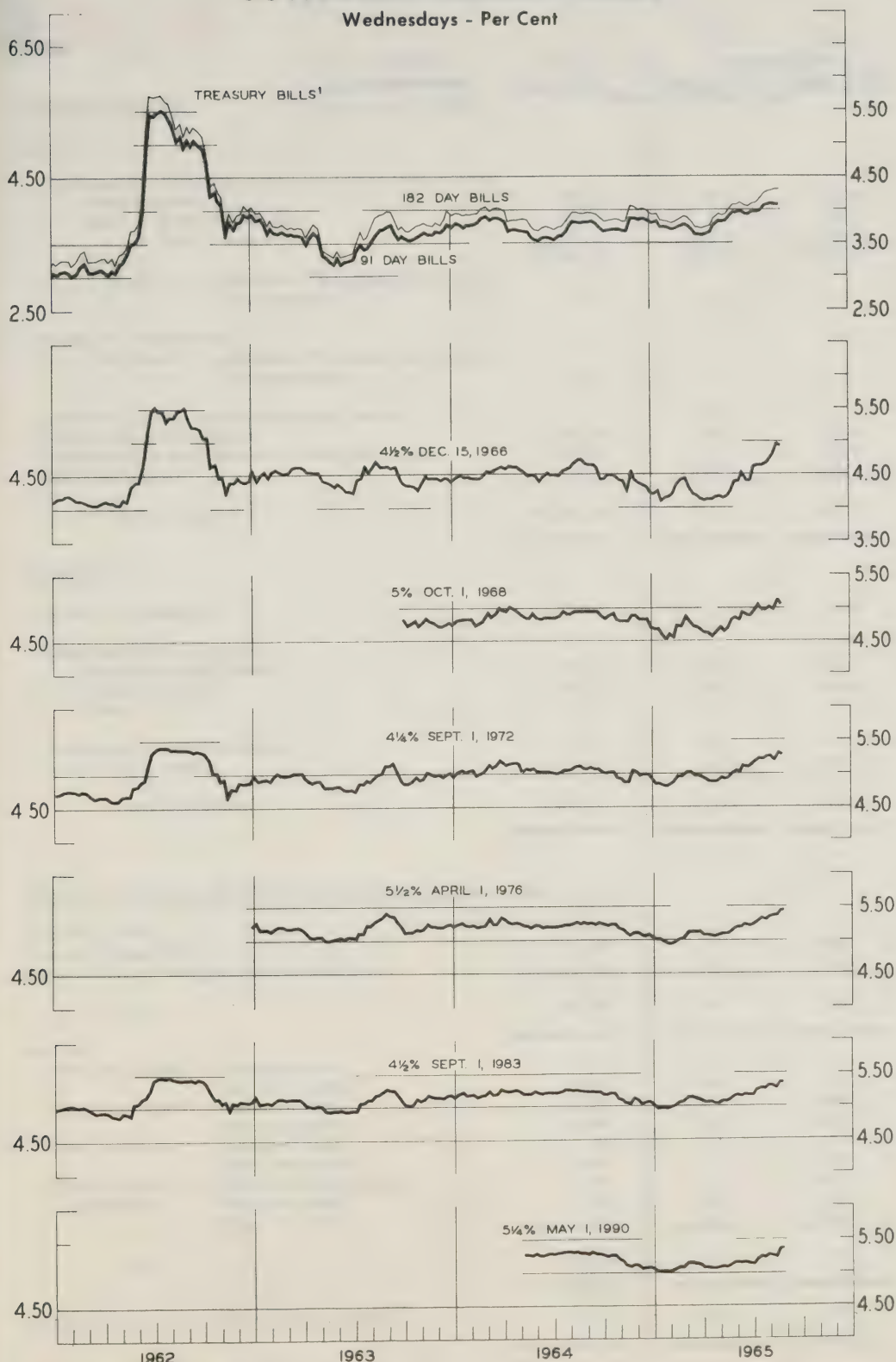
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date.

LAST DATE PLOTTED AUG. 25  
26/8/65



BANK OF CANADA *Ottawa* (September 2, 1965)

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Sept. 1/65	Increase since Aug. 25/65 Sept. 2/64 (Millions of Dollars)	
Treasury bills	413.6	-22.1	-111.0
Other - 2 years and under	387.6	5.8	2.9
- Over 2 years	2,451.0	119.3	322.9
Total	3,252.1	103.0	214.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

	3.5	-	3.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered and savings banks

	-	-12.0	-
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Foreign currency assets	101.0	-33.4	51.8
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Investment in the Industrial Development Bank	228.5	-	31.0
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All other assets	756.9	659.7	639.2
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Total Assets	4,342.0	717.4	940.2
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Liabilities

Notes in circulation	2,439.9	1.7	155.8
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Canadian dollar deposits:

Government of Canada	291.0	263.5	247.1
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Chartered banks	996.4	-21.4	123.6
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Other	34.3	5.7	4.9
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Foreign currency liabilities	89.7	53.1	51.6
------------------------------	------	------	------

All other liabilities	490.7	414.8	357.2
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Total Liabilities	4,342.0	717.4	940.2
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,357	- 8	426
All other direct and guaranteed securities	12,694	90	-260
Total	20,191	83	176

Held by:

Bank of Canada - Treasury bills	417	-22	-111
Other securities	2,888	125	327
Chartered banks - Treasury bills	1,340	-21	188
Other securities	2,284	-54**	-219
Govt. accounts - Treasury bills	25	7	10
Other securities	463	- 1	- 68
General public - Canada Savings Bonds	5,357	- 8	426
(residual) Treasury bills	358	36	- 78
Other securities	7,059	21**	-300

Total	20,191	83	176
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GOVERNMENT OF CANADA BALANCES\*\*\*

	961	217	229
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

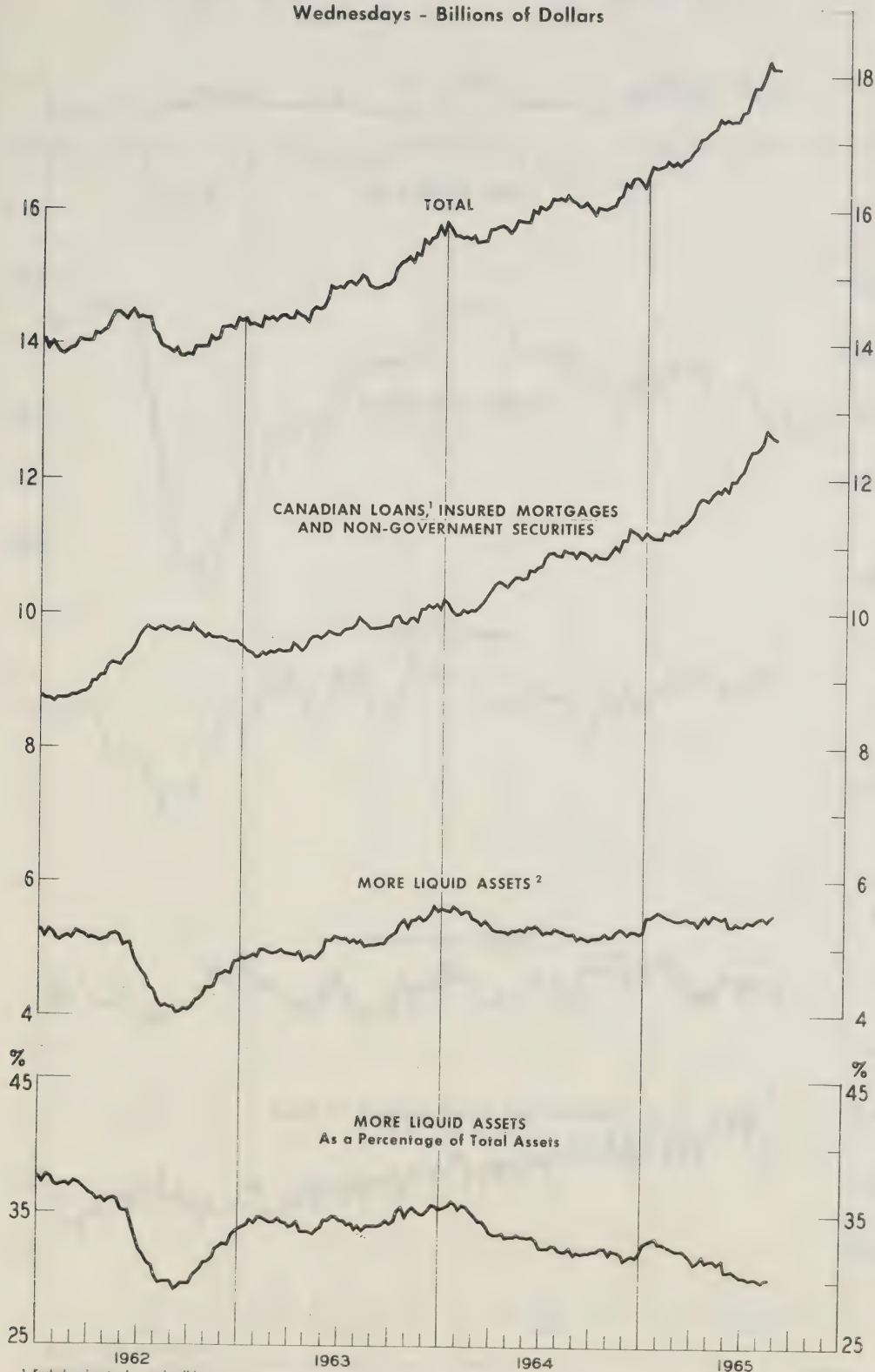


	As at Aug. 25/65	Increase since Aug. 18/65 Aug. 26/64	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,018	2	119
Bank of Canada notes	471	13	29
Day-to-day loans	142	- 35	- 41
Treasury bills	1,360	30	222
Other Government securities (amortized value)	2,363	11	- 171
Call loans to stockbrokers	73	- 6	17
Call loans to investment dealers	71	- 12	25
Net foreign assets	7	26	88
Sub-total	5,504	30	286
Loans to provinces	20	- 19	- 5
Loans to municipalities	423	1	125
Loans to grain dealers	351	- 10	199
Canada Savings Bond loans	39	- 4	-
Loans to instalment finance companies	364	- 10	90
General loans	9,385	- 7	1,350
Insured mortgages	835	-	- 23
Provincial securities	357	1	- 14
Municipal securities	325	-	9
Corporate securities	503	-	21
Total Major Assets	18,107	- 18	2,037
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,559	- 7	674
Other notice deposits	2,089	24	778
Demand deposits (less total float)	4,917	33	648
Total held by general public	16,565	50	2,100
Government of Canada deposits	717	- 80	- 83
Total Deposits (less float)	17,282	- 30	2,018
Estimated float	477	-102	27
Total Canadian Deposits	17,759	-132	2,044
Bankers' Acceptances Outstanding	73	-	59
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	244	-	31
- notes	1,967	- 30	132
Chartered bank deposits held by general public	16,565	50	2,100
Total held by general public	18,777	21	2,263
Government of Canada deposits	717	- 80	- 83
Total Currency and Chartered Bank Deposits	19,494	- 59	2,180





3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED AUG. 25  
 2/9/65



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 1

Other series are plotted to Aug. 25

2/9/65

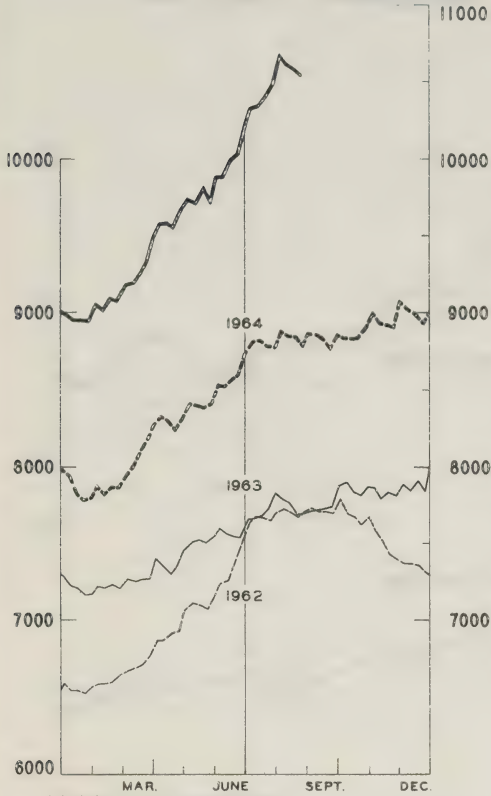




# CHARTERED BANKS - LOANS

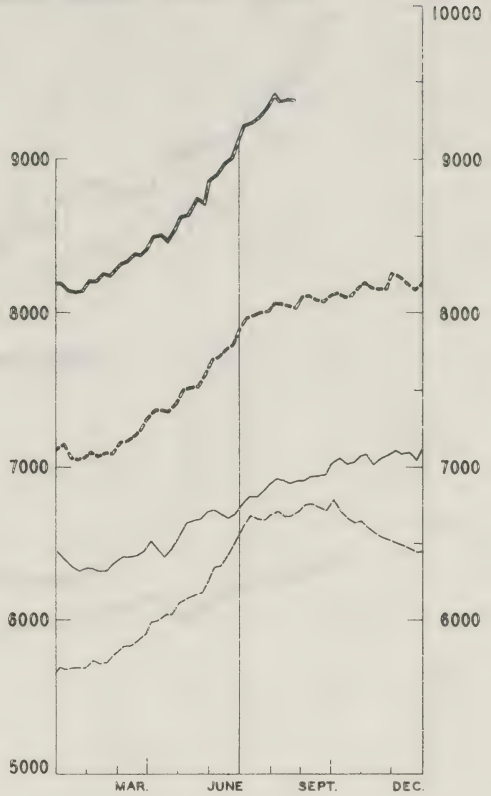
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

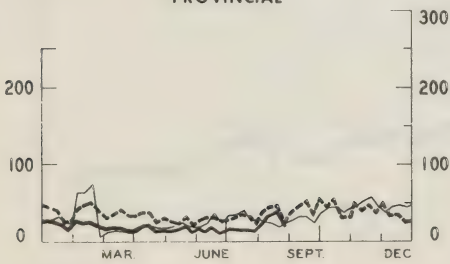


1. Excl. day-to-day, call and C.S.B. loans.

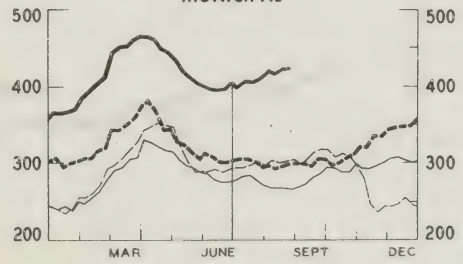
GENERAL LOANS



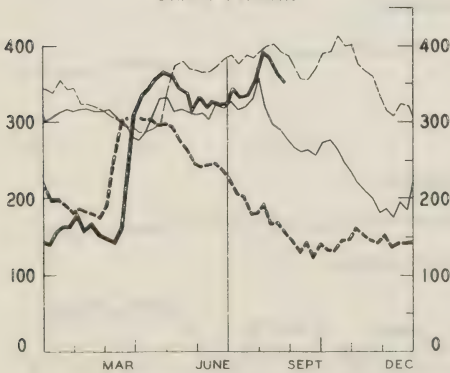
PROVINCIAL



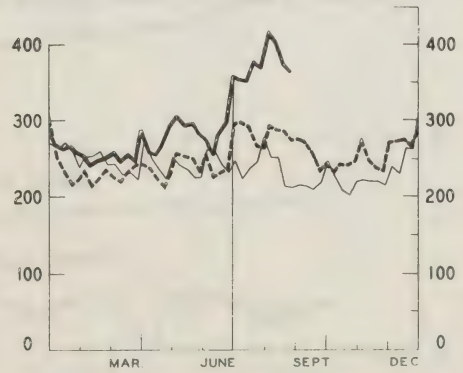
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED AUG 25  
2/9/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED AUG. 25  
2/9/65



MONEY MARKET  
(Millions of Dollars or Per Cent)

	As at Sept. 1/65	Average Aug. 26-31/65	Average Aug. 1965
1. <u>Chartered Banks</u> <sup>(1)</sup>			
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>			
Cash reserves	1,445	1,435	1,427
Cash ratio	8.08%	8.14%	8.10%
Liquid assets	2,980	2,939	2,942
Liquid asset ratio	16.66%	16.68%	16.69%

	As at Wednesday		
	Sept. 1/65	Aug. 25/65	Aug. 18/65
<u>Selected Assets</u>			
Cash reserves	1,445	1,432	1,430
Day-to-day loans	195 *	142	176
Treasury Bills	1,340 *	1,360	1,330
Total Liquid Assets	2,980 *	2,934	2,936
Other Government securities (amortized value)	2,308 *	2,363 **	2,351
Call loans to stockbrokers and investment dealers	160 *	144 **	162
Total	5,449 *	5,441 **	5,450

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-273.4	-6.5	+3.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 4.7	-	-

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 1, 1965	4 1/8	3 7/8	3 7/8	4.05
Week ending August 25, 1965	4	3 5/8	4	3.83
Week ending August 18, 1965	4 1/8	3 3/4	3 3/4	3.98

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Sept. 2/65	Aug. 26/65	Aug. 19/65
91 day bills	4.09	4.08	4.08
182 day bills	4.32	4.30	4.30

<u>Government Bond Yields</u> <sup>(4)</sup>	Sept. 1/65	Aug. 25/65	Aug. 18/65
4 1/2% Dec. 15/66	4.72	4.92	4.97
5% Oct. 1/68	4.91	5.06	5.11
4 1/4% Sept. 1/72	5.20	5.28	5.31
5 1/2% Apr. 1/76	5.37	5.45	5.44
4 1/2% Sept. 1/83	5.33	5.36	5.36
5 1/4% May 1/90	5.38	5.38	5.37

- (1) Cash reserves are on a statutory basis.  
Statutory till money: August \$ 414.4; September \$ 448.6.  
Statutory deposits: August \$17,622.9; September \$17,892.6.
- (2) Average of business days.
- (3) Effective November 24, 1964 Bank Rate was increased 4 1/4 per cent from 4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.      \*\*Revised.

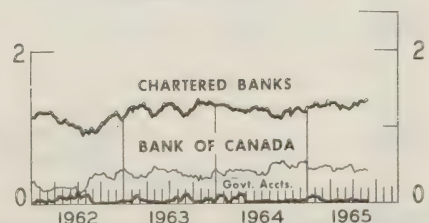
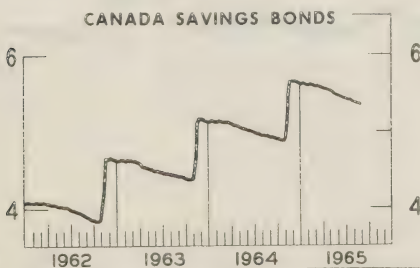
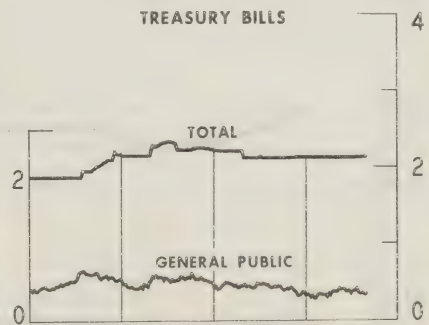
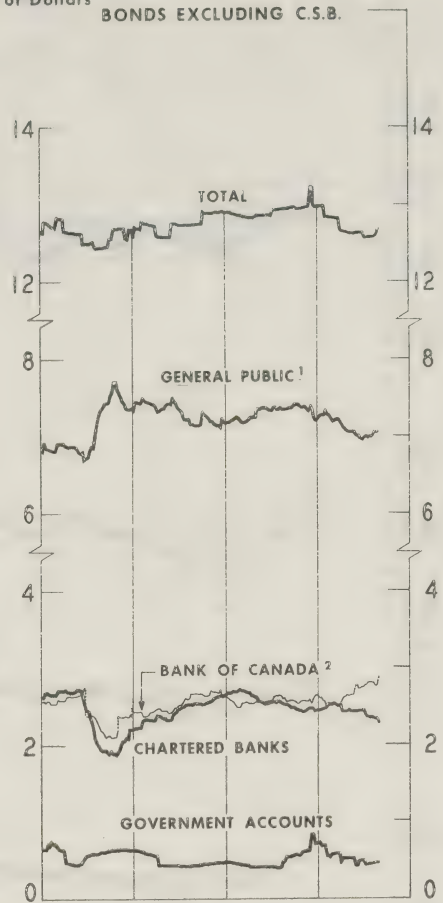
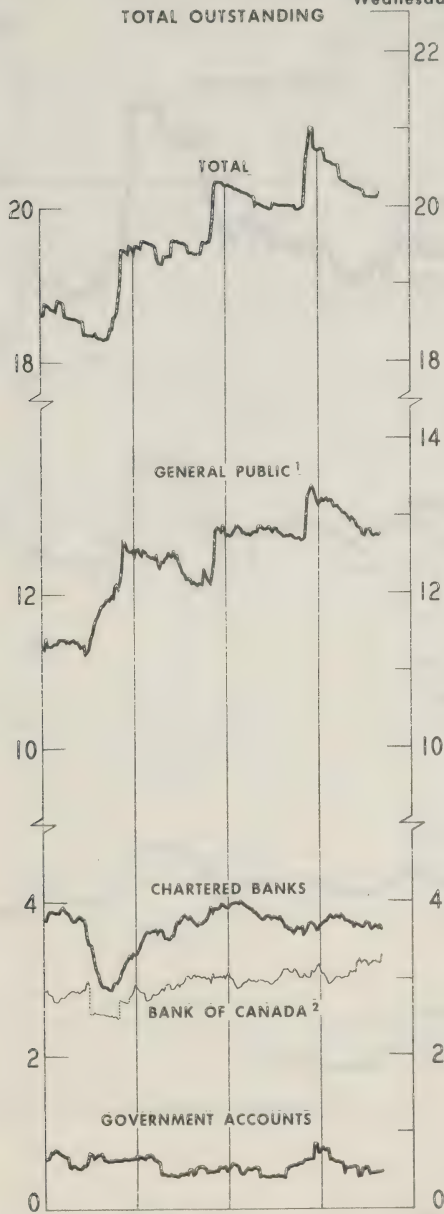




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



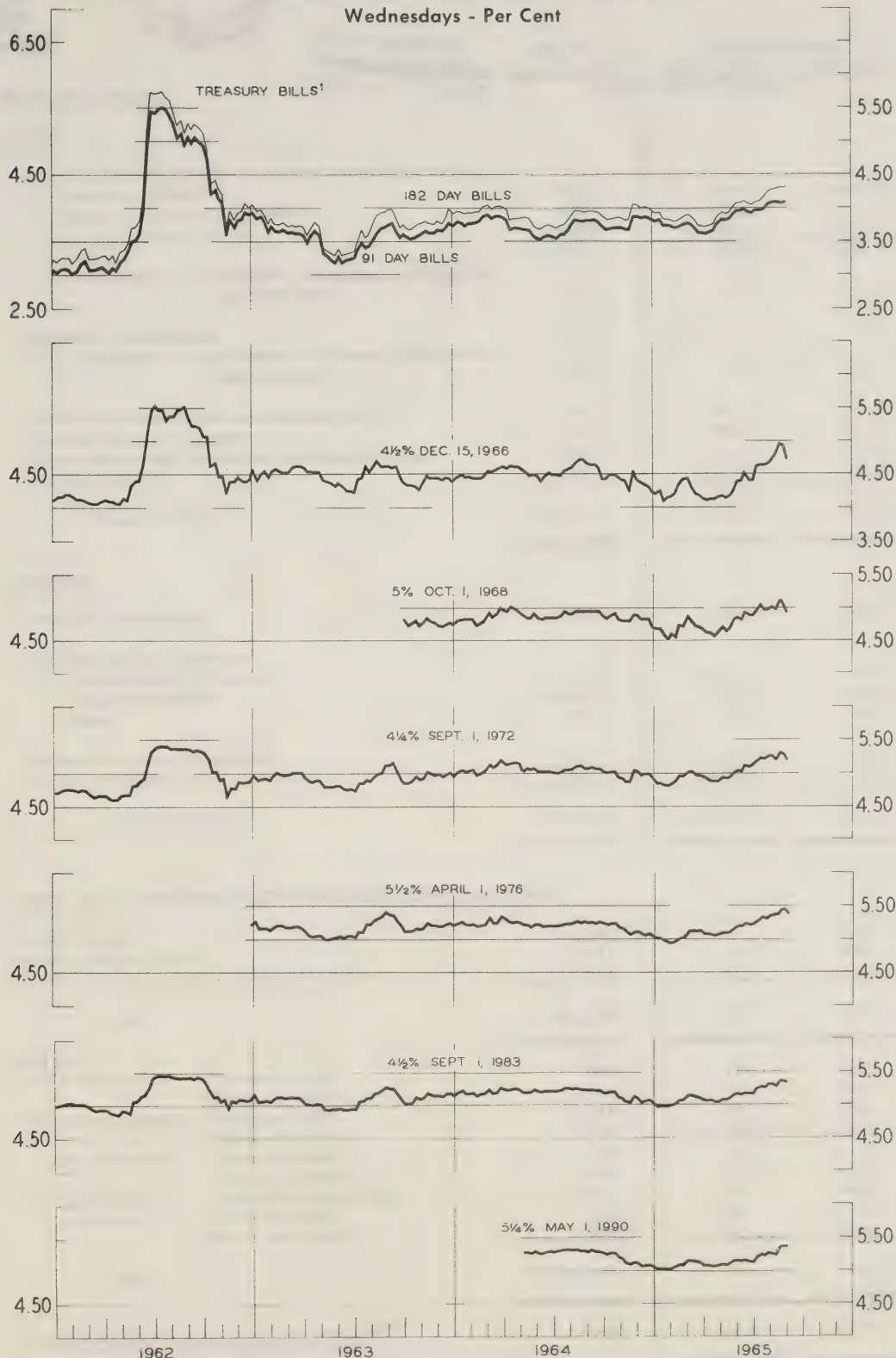
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT. 2/9/65



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date

LAST DATE PLOTTED SEPT. 27/9/65







BANK OF CANADA, Ottawa (September 9, 1965)

## WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

As at  
Sept. 8/65

Increase since  
Sept. 1/65    Sept. 9/64

(Millions of Dollars)

BANK OF CANADAAssets

Government of Canada securities (amortized value)			
Treasury bills	403.1	- 10.4	-117.2
Other - 2 years and under	387.4	- 0.1	- 6.2
- Over 2 years	2,448.8	- 2.2	320.3
Total	3,239.4	- 12.7	196.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 9.3)
Bankers' acceptances	3.5	-	3.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	31.7	31.7	31.7
Foreign currency assets	66.0	- 34.9	10.1
Investment in the Industrial Development Bank	228.5	-	31.0
All other assets	102.8	-654.2	22.2
Total Assets	3,671.9	-670.1	295.3

Liabilities

Notes in circulation	2,464.8	24.9	158.3
Canadian dollar deposits:			
Government of Canada	17.7	-273.3	- 7.8
Chartered banks	1,008.7	12.3	142.2
Other	27.9	- 6.3	1.3
Foreign currency liabilities	54.7	- 35.0	9.8
All other liabilities	98.1	-392.6	- 8.4
Total Liabilities	3,671.9	-670.1	295.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	10
Canada Savings Bonds	5,351	- 6	422
All other direct and guaranteed securities	12,647	- 47	-310
Total	20,138	- 53	123
Held by:			
Bank of Canada - Treasury bills	407	- 11	-117
Other securities	2,886	- 3	316
Chartered banks - Treasury bills	1,318	- 22	182
Other securities	2,270	- 16**	-212
Govt. accounts - Treasury bills	30	5	8
Other securities	463	3**	- 71
General public - Canada Savings Bonds	5,351	- 6	422
(residual) Treasury bills	386	28	- 64
Other securities	7,028	- 31	-342
Total	20,138	- 53	123
GOVERNMENT OF CANADA BALANCES***	600	-365**	-211

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Sept. 1/65	Increase since Aug. 25/65 Sept. 2/64 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	996	-21	124
Bank of Canada notes	396	-74	22
Day-to-day loans	197	55	- 9
Treasury bills	1,340	-21	188
Other Government securities (amortized value)	2,313	-50	- 216
Call loans to stockbrokers	82	8	27
Call loans to investment dealers	102	31	61
Net foreign assets	1	- 6 *	83
Sub-total	5,426	-78	279
Loans to provinces	26	6	- 11
Loans to municipalities	433	11	135
Loans to grain dealers	341	-11	196
Canada Savings Bond loans	36	- 3	-
Loans to instalment finance companies	366	2	91
General loans	9,403	18 *	1,299
Insured mortgages	837	2	- 22
Provincial securities	344	-14	- 28
Municipal securities	322	- 3	7
Corporate securities	502	1	-
Total Major Assets	18,035	-71 *	1,946
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,634	75	676
Other notice deposits	2,120	31	796
Demand deposits (less total float)	4,796	-118 *	487
Total held by general public	16,549	-13 *	1,960
Government of Canada deposits	674	-47 *	- 14
Total Deposits (less float)	17,224	-59 *	1,946
Estimated float	1,052	577 *	481
Total Canadian Deposits	18,276	518	2,427
Bankers' Acceptances Outstanding	78	5	64
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	248	- *	33
- notes	2,001	34	91
Chartered bank deposits held by general public	16,549	-13 *	1,960
Total held by general public	18,799	21 *	2,084
Government of Canada deposits	674	-47 *	- 14
Total Currency and Chartered Bank Deposits	19,473	-25 *	2,070

\* Figures for the previous week have been revised.



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.  
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED SEPT. 1  
 9/9/65





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 8  
Other series are plotted to Sept. 1

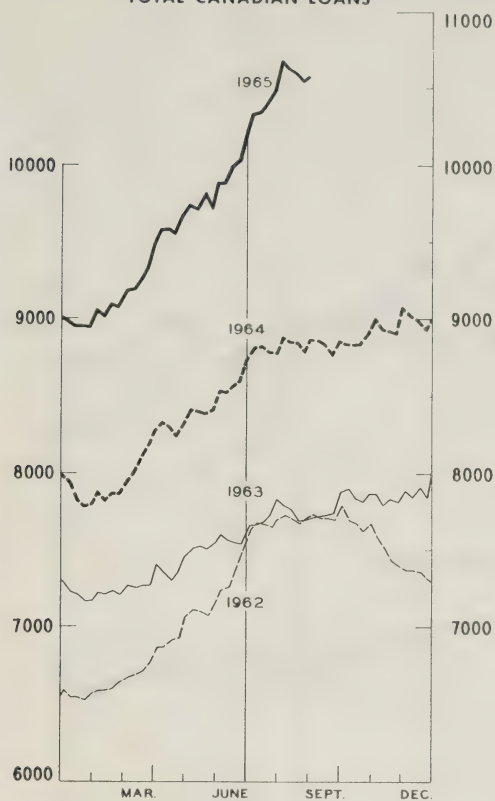
9/9/65



# CHARTERED BANKS - LOANS

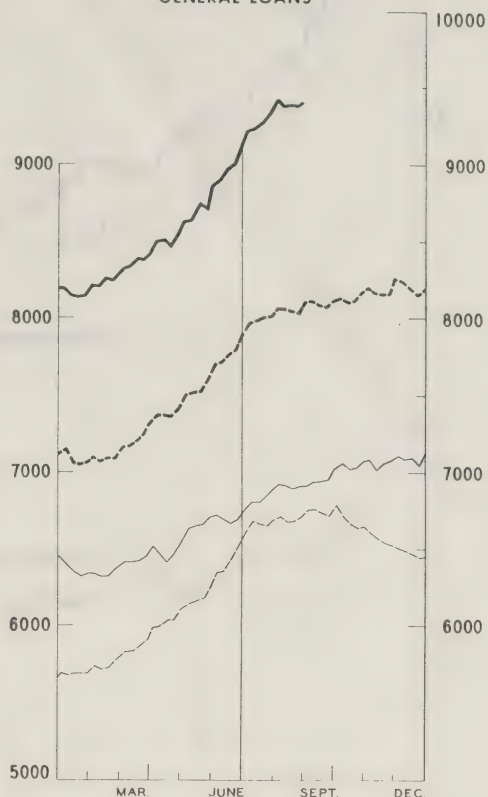
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

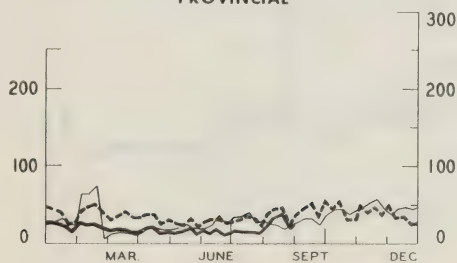


1. Excl. day-to-day, call and C.S.B. loans.

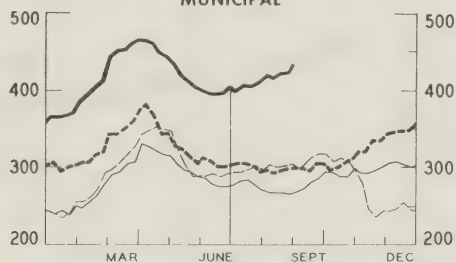
GENERAL LOANS



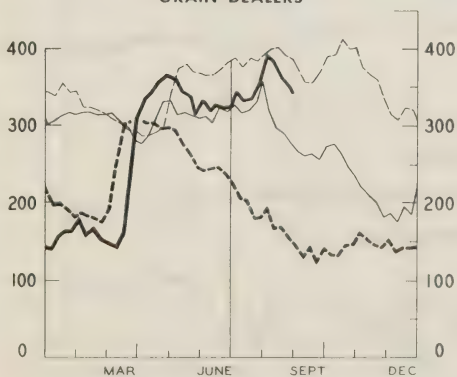
PROVINCIAL



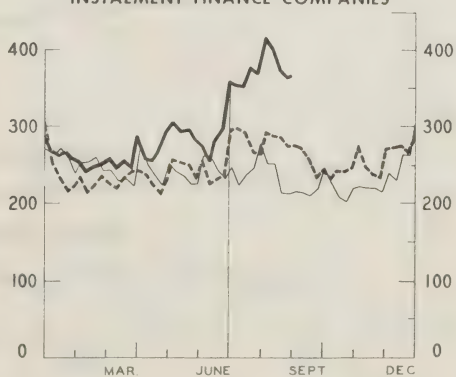
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED SEPT. 1  
9/9/65





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED SEPT  
9/9/65



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 8/65	Cumulative Average Sept. 1-8/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,451	1,450
Cash ratio	8.11%	8.10%
Liquid assets	2,971	2,973
Liquid asset ratio	16.60%	16.62%

	As at Wednesday		
	Sept. 8/65	Sept. 1/65	Aug. 25/65
<u>Selected Assets</u>			
Cash reserves	1,457	1,445	1,432
Day-to-day loans	205 *	197 **	142
Treasury Bills	1,318 *	1,340	1,360
Total Liquid Assets	2,980 *	2,981 **	2,934
Other Government securities (amortized value)	2,297 *	2,313 **	2,363
Call loans to stockbrokers and investment dealers	183 *	184 **	144
 Total	 5,459 *	 5,478 **	 5,441

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+3.2	-273.4	-6.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-2.8	- 4.7	-

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 8, 1965	4 1/8	4	4	4.00
Week ending September 1, 1965	4 1/8	3 7/8	3 7/8	4.05
Week ending August 25, 1965	4	3 5/8	4	3.83

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Sept. 9/65	Sept. 2/65	Aug. 26/65
91 day bills	4.13	4.09	4.08
182 day bills	4.34	4.32	4.30

	Sept. 8/65	Sept. 1/65	Aug. 25/65
<u>Government Bond Yields</u> <sup>(4)</sup>			
4 1/2% Dec. 15/66	4.76	4.72	4.92
5% Oct. 1/68	4.98	4.91	5.06
4 1/4% Sept. 1/72	5.19	5.20	5.28
5 1/2% Apr. 1/76	5.35	5.37	5.45
4 1/2% Sept. 1/83	5.32	5.33	5.36
5 1/4% May 1/90	5.36	5.38	5.38

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 414.4; September \$ 448.6.

Statutory deposits: August \$17,622.9; September \$17,892.6.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased 4 1/4 per cent from 4 per cent.

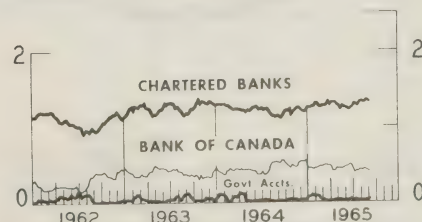
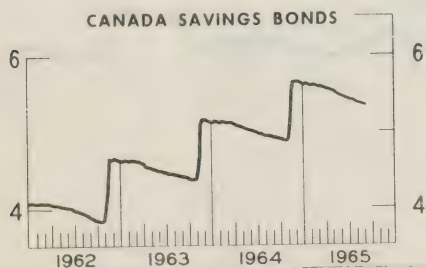
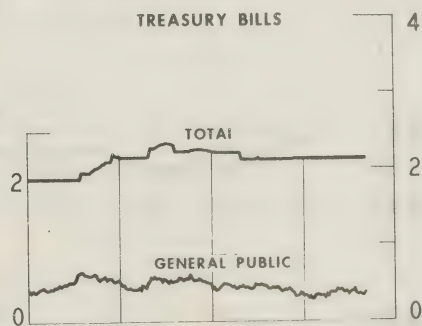
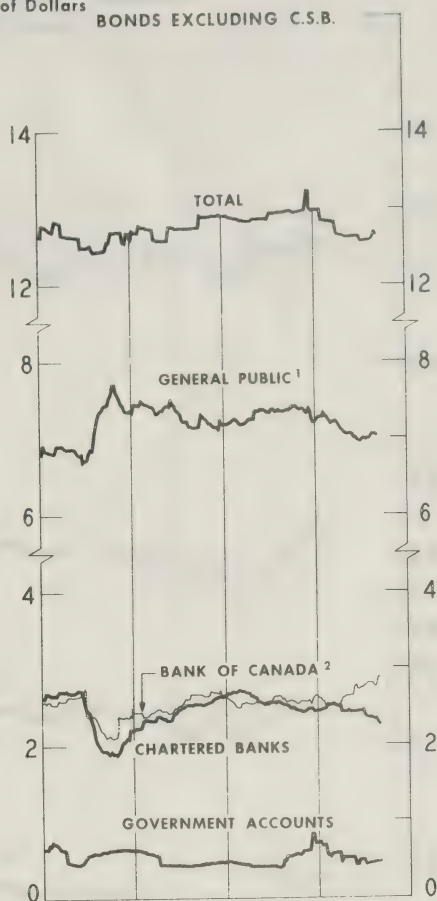
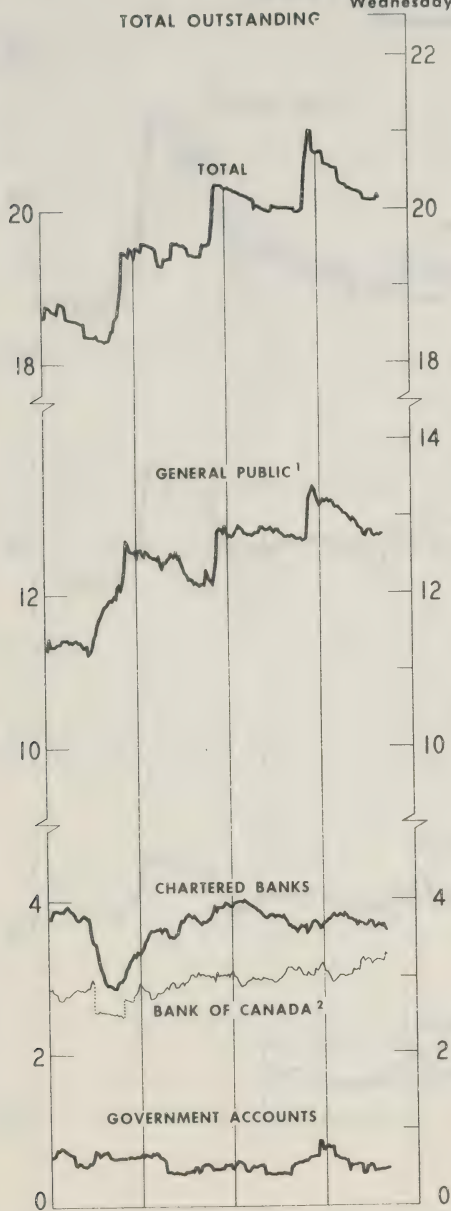
(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.



# 8 **GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING** **DISTRIBUTION OF HOLDINGS** Wednesdays - Billions of Dollars



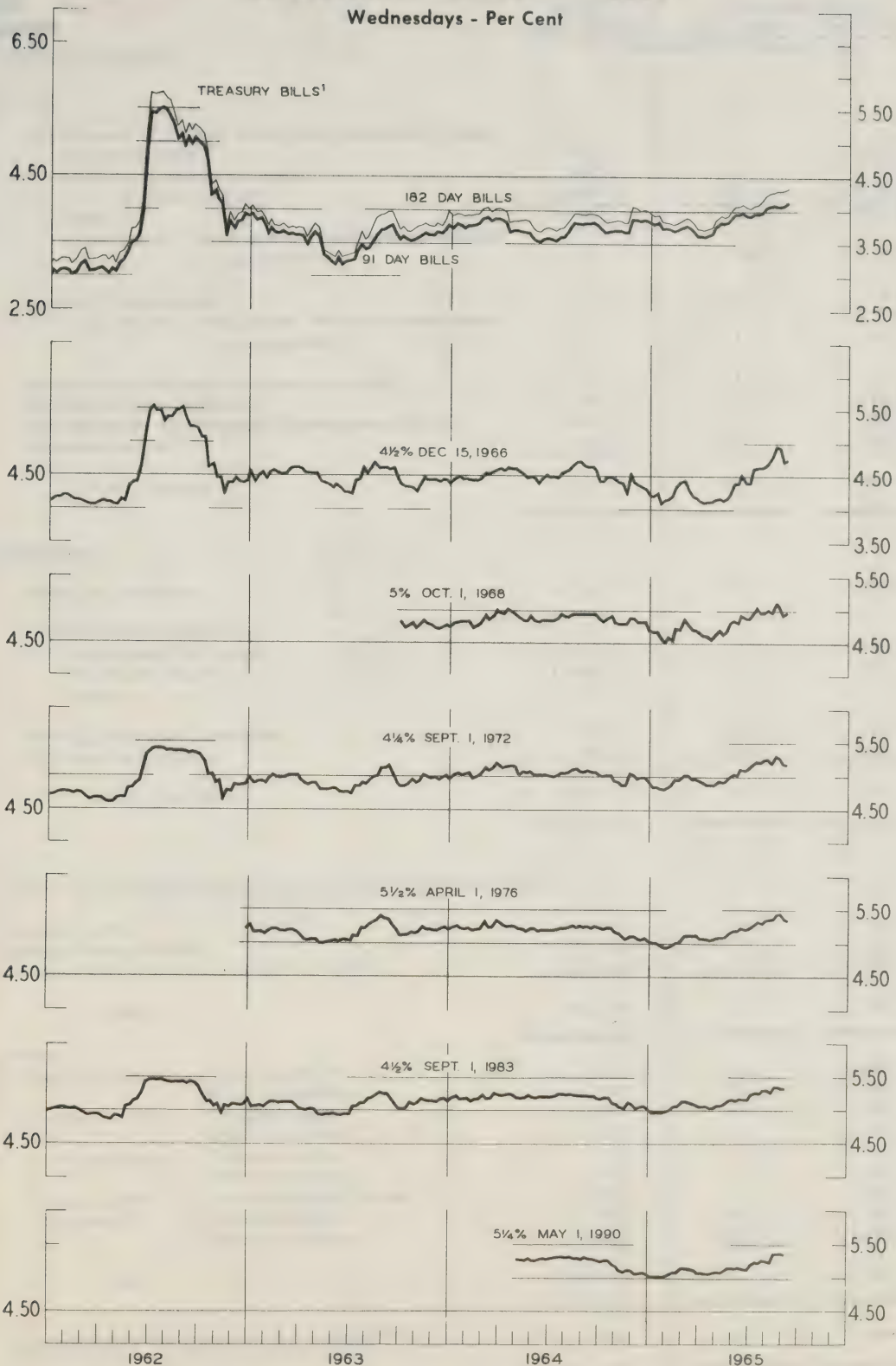
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.



## WEEKLY FINANCIAL STATISTICS\*

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at Sept. 15/65	Increase since Sept. 8/65    Sept. 16/64	
		(Millions of Dollars)	
Treasury bills	404.9	1.8	-147.6
Other - 2 years and under	391.9	4.5	- 1.0
- Over 2 years	2,447.9	- 1.0	319.6
Total	3,244.7	5.3	171.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 14.6)

## Bankers' acceptances

	3.0	- 0.5	3.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Advances to chartered and savings banks

	-	-31.7	-
Foreign currency assets	46.7	-19.3	- 15.6
Investment in the Industrial Development Bank	228.5	-	30.3
All other assets	92.5	-10.2	-288.9

Total Assets	3,615.5	-56.4	-100.2
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## Liabilities

Notes in circulation	2,452.5	-12.3	153.3
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## Canadian dollar deposits:

Government of Canada	17.8	0.2	- 49.8
Chartered banks	1,000.5	- 8.2	109.3
Other	27.8	- 0.2	1.4

## Foreign currency liabilities

	35.3	-19.5	- 16.0
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All other liabilities	81.5	-16.6	-298.5
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Total Liabilities	3,615.5	-56.4	-100.2
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## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	10	20
Canada Savings Bonds	5,342	- 9	421
All other direct and guaranteed securities	12,644	- 3	-318
Total	20,136	- 2	124

## Held by:

Bank of Canada - Treasury bills	408	2	-148
Other securities	2,889	3	320
Chartered banks - Treasury bills	1,367	49	257
Other securities	2,266	- 4	-214
Govt. accounts - Treasury bills	23	- 7**	6
Other securities	470	7	- 69
General public - Canada Savings Bonds	5,342	- 9	421
(residual) Treasury bills	352	-34	- 95
Other securities	7,019	-10**	-355
Total	20,136	- 2	124

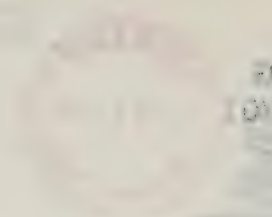
## GOVERNMENT OF CANADA BALANCES\*\*\*

	570	-30	-160
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



NAME		AGE	SEX	RELATION	EDUCATION	INDUSTRY	RESIDENCE	DATE
John Doe	John Doe	25	M	Son	High School	Teacher	Chicago, Ill.	1911
Jane Doe	Jane Doe	22	F	Daughter	High School	Homemaker	Chicago, Ill.	1911
Robert Doe	Robert Doe	20	M	Son	High School	Student	Chicago, Ill.	1911
Mary Doe	Mary Doe	18	F	Daughter	High School	Student	Chicago, Ill.	1911
William Doe	William Doe	15	M	Son	High School	Student	Chicago, Ill.	1911
Elizabeth Doe	Elizabeth Doe	12	F	Daughter	High School	Student	Chicago, Ill.	1911
Charles Doe	Charles Doe	10	M	Son	High School	Student	Chicago, Ill.	1911
Anna Doe	Anna Doe	8	F	Daughter	High School	Student	Chicago, Ill.	1911
Thomas Doe	Thomas Doe	6	M	Son	High School	Student	Chicago, Ill.	1911
Isabel Doe	Isabel Doe	4	F	Daughter	High School	Student	Chicago, Ill.	1911
James Doe	James Doe	3	M	Son	High School	Student	Chicago, Ill.	1911
Grace Doe	Grace Doe	2	F	Daughter	High School	Student	Chicago, Ill.	1911
Frank Doe	Frank Doe	1	M	Son	High School	Student	Chicago, Ill.	1911
Emily Doe	Emily Doe	0	F	Daughter	High School	Student	Chicago, Ill.	1911



As at	Increase since	
Sept. 8/65	Sept. 1/65	Sept. 9/64
(Millions of Dollars)		

# CHARTERED BANKS

## Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,009	12	142
Bank of Canada notes	450	53	17
Day-to-day loans	204	8	- 26
Treasury bills	1,318	- 22	182
Other Government securities (amortized value)	2,296	- 17	- 213
Call loans to stockbrokers	84	2	33
Call loans to investment dealers	81	- 21	38
Net foreign assets	- 45	- 46	30
Sub-total	5,396	- 30	204
Loans to provinces	33	7	- 12
Loans to municipalities	420	- 13	121
Loans to grain dealers	321	- 19	191
Canada Savings Bond loans	33	- 3	-
Loans to instalment finance companies	366	-	95
General loans	9,393	- 9	1,287
Insured mortgages	835	- 2	- 22
Provincial securities	342	- 1	- 28
Municipal securities	323	-	8
Corporate securities	503	1	2
Total Major Assets	17,965	- 69	1,845

## Canadian Deposit Liabilities

Personal savings deposits	9,629	- 5	680
Other notice deposits	2,090	- 29	784
Demand deposits (less total float)	4,821	25	552
Total held by general public	16,540	- 9	2,016
Government of Canada deposits	582	- 92	- 203
Total Deposits (less float)	17,123	-101	1,813
Estimated float	668	-385	124
Total Canadian Deposits	17,791	-486	1,937
Bankers' Acceptances Outstanding	88	11	75

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	248	-	33
- notes	2,015	- 29*	142
Chartered bank deposits held by general public	16,540	- 9	2,016
Total held by general public	18,804	- 38*	2,191
Government of Canada deposits	582	- 92	- 203
Total Currency and Chartered Bank Deposits	19,386	-130*	1,988

\* Figures for the previous week have been revised.



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans  
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills  
 Government bonds, net foreign assets and call loans

LAST DATE PLOTTED SEPT 8  
 16/9/65



4

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 15  
Other series are plotted to Sept. 8

16/9/65

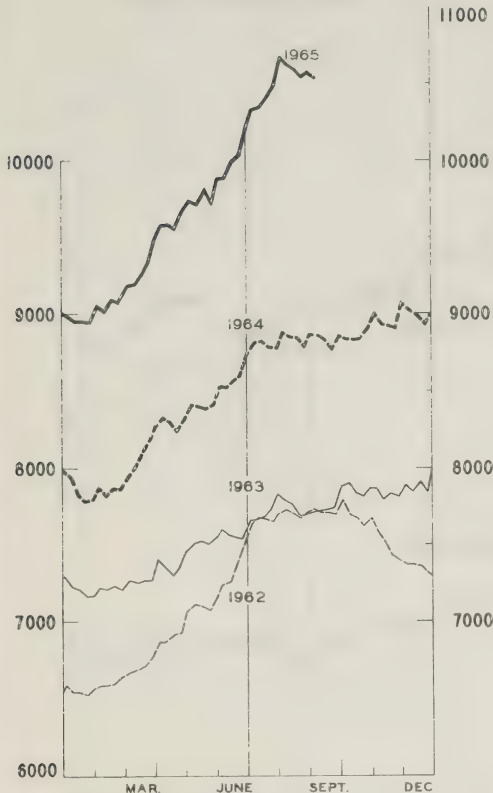




# CHARTERED BANKS - LOANS

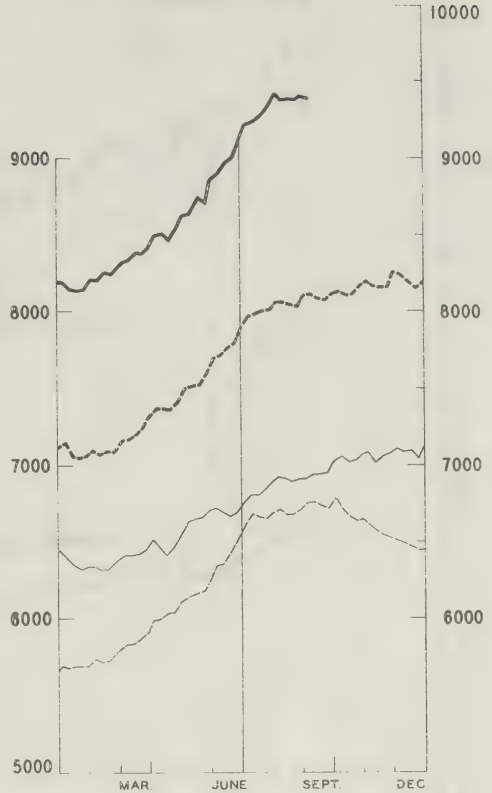
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

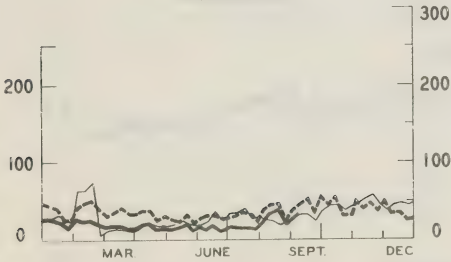


1. Excl. day-to-day, call and C.S.B. loans.

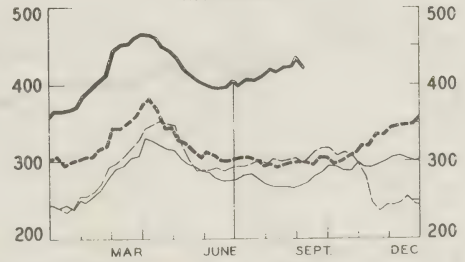
GENERAL LOANS



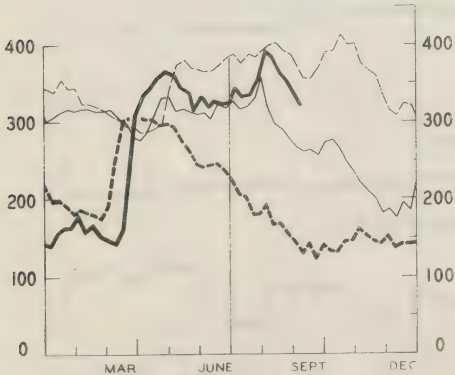
PROVINCIAL



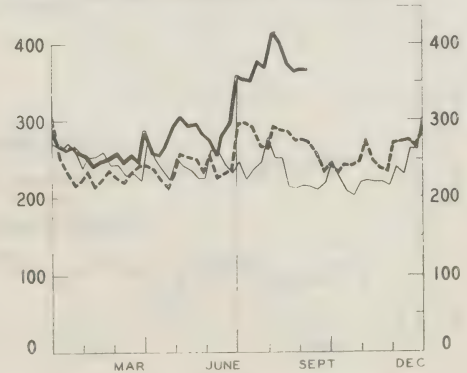
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED SEPT. 8  
16/9/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED SEPT 15  
23/9/65





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 15/65	Cumulative Average Sept. 1-15/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,456	1,453
Cash ratio	8.14%	8.12%
Liquid assets	3,029	3,001
Liquid asset ratio	16.93%	16.77%

	As at Wednesday		
	Sept. 15/65	Sept. 8/65	Sept. 1/65
<u>Selected Assets</u>			
Cash reserves	1,449	1,457	1,445
Day-to-day loans	249*	204**	197
Treasury Bills	1,367*	1,318	1,340
Total Liquid Assets	3,065*	2,979**	2,981
Other Government securities (amortized value)	2,292*	2,296**	2,313
Call loans to stockbrokers and investment dealers	152*	164**	184
Total	5,509*	5,439**	5,478

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	- 6.3	+3.2	-273.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-12.9	-2.6	- 4.7

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 15, 1965	4	3 7/8	3 7/8	3.98
Week ending September 8, 1965	4 1/8	4	4	4.00
Week ending September 1, 1965	4 1/8	3 7/8	3 7/8	4.05

	As at		
Average Treasury Bill Rate at Tender	Sept. 16/65	Sept. 9/65	Sept. 2/65
91 day bills	4.11	4.13	4.09
182 day bills	4.32	4.34	4.32

Government Bond Yields <sup>(4)</sup>	Sept. 15/65	Sept. 8/65	Sept. 1/65
4 1/2% Dec. 15/66	4.77	4.76	4.72
5% Oct. 1/68	4.98	4.98	4.91
4 1/4% Sept. 1/72	5.19	5.19	5.20
5 1/2% Apr. 1/76	5.35	5.35	5.37
4 1/2% Sept. 1/83	5.33	5.32	5.33
5 1/4% May 1/90	5.36	5.36	5.38

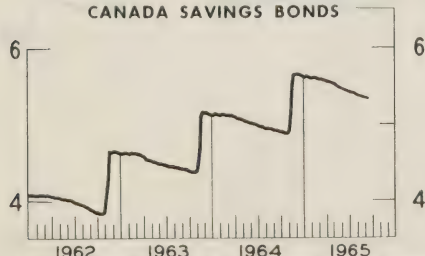
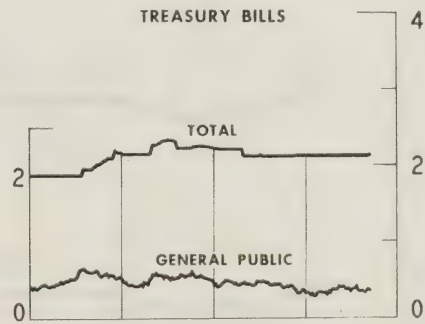
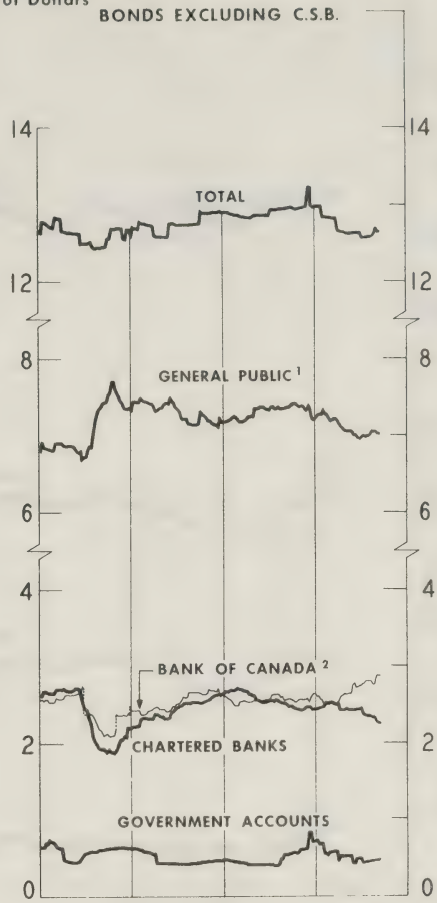
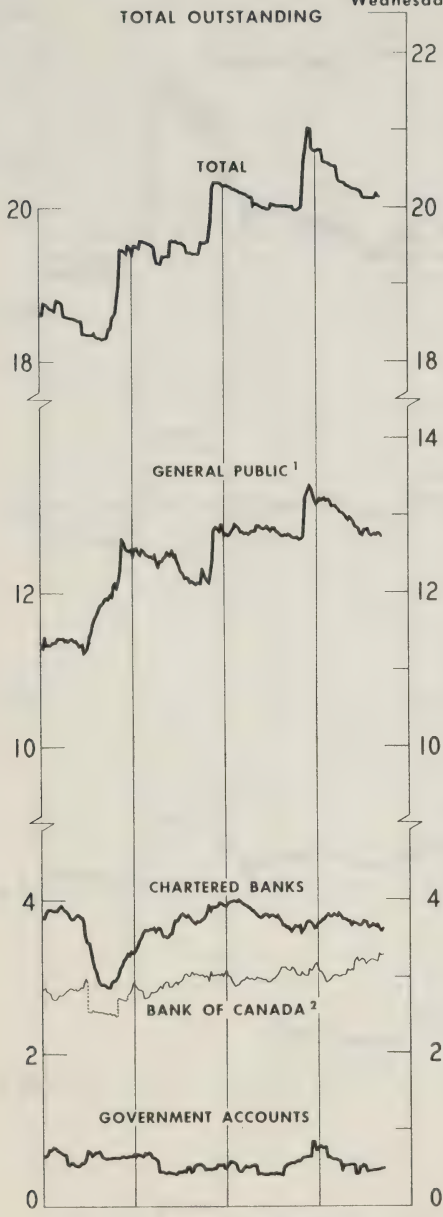
- (1) Cash reserves are on a statutory basis.  
Statutory till money: September \$ 448.6.  
Statutory deposits: September \$17,892.6.
- (2) Average of business days.
- (3) Effective November 24, 1964 Bank Rate was increased 4 1/4 per cent from 4 per cent.
- (4) Based on Wednesday closing mid-market prices.  
Preliminary.                      \*\*Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



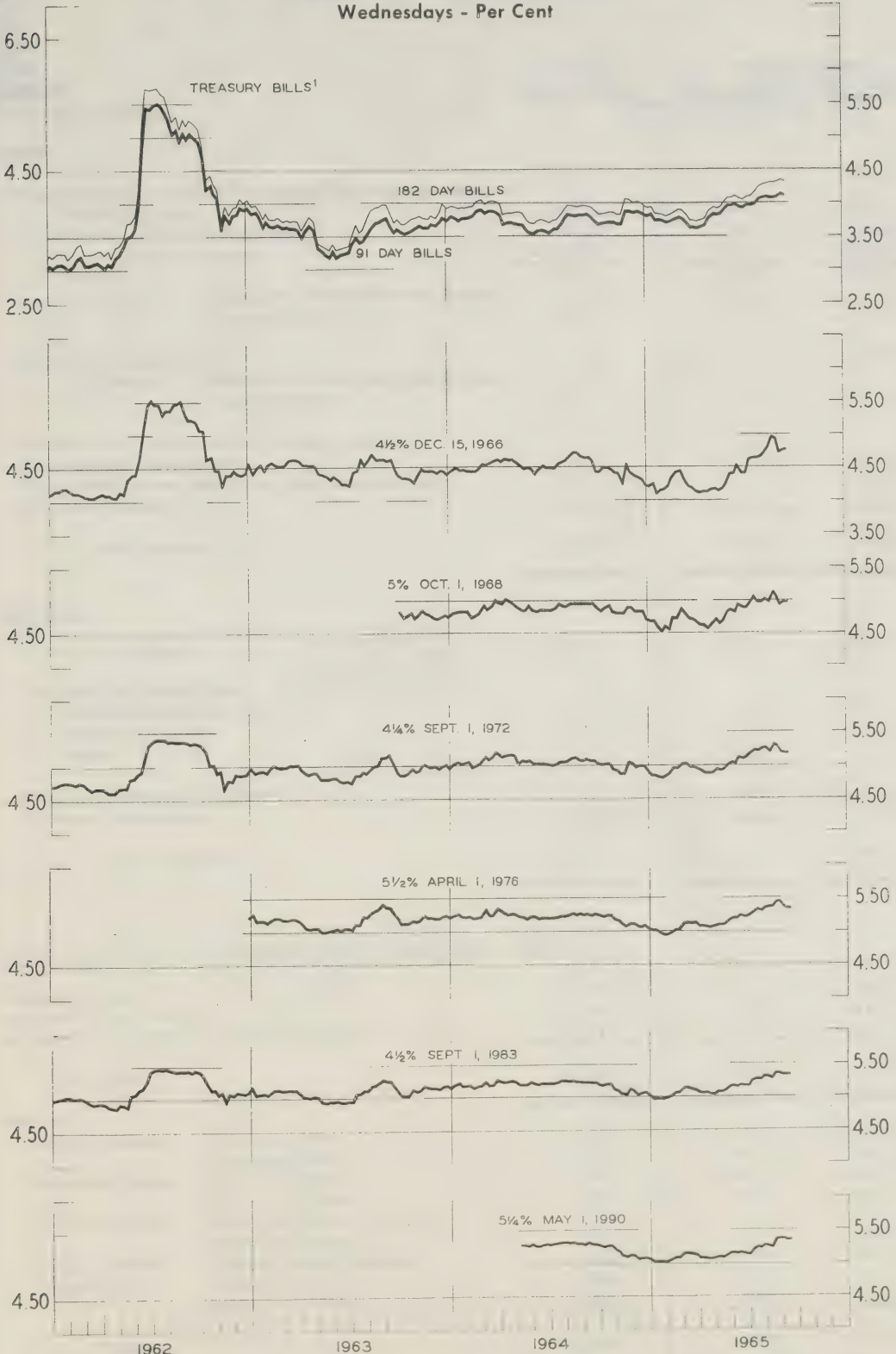
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED SEPT. 15 1965



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



Weekly tender rate on Thursday date.

LAST DATE PLOTTED SEPT 15  
16/9/65





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

	As at Sept. 22/65	Increase since Sept. 15/65 Sept. 23/64 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	426.2	21.3	-125.7
Other - 2 years and under	386.7	- 5.2	2.0
- Over 2 years	2,434.8	-13.1	311.4
Total	3,247.7	3.0	187.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	3.0	-	3.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	35.8	-10.9	- 15.6
Investment in the Industrial Development Bank	228.6	-	30.2
All other assets	78.7	-13.9	- 6.8
Total Assets	3,593.8	-21.7	198.6

Liabilities

Notes in circulation	2,433.0	-19.5	154.7
Canadian dollar deposits:			
Government of Canada	46.3	28.5	- 29.3
Chartered banks	992.8	- 7.7	122.6
Other	27.9	0.2	1.6
Foreign currency liabilities	24.3	-10.9	- 16.2
All other liabilities	69.4	-12.1	- 34.9
Total Liabilities	3,593.8	-21.7	198.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	20
Canada Savings Bonds	5,332	-11**	419
All other direct and guaranteed securities	12,645	1	-323
Total	20,126	-10**	116
Held by:			
Bank of Canada - Treasury bills	430	21	-126
Other securities	2,871	-18	315
Chartered banks - Treasury bills	1,383	16	230
Other securities	2,280	5**	-198
Govt. accounts - Treasury bills	20	- 3	6
Other securities	477	7	- 68
General public - Canada Savings Bonds	5,332	-11**	419
(residual) Treasury bills	318	-34	- 91
Other securities	7,016	7**	-373
Total	20,126	-10**	116
GOVERNMENT OF CANADA BALANCES***	553	-17	82

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



As at Sept. 15/65	Increase since	
	Sept. 8/65	Sept. 16/64
(Millions of Dollars)		

# CHARTERED BANKS

## Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,001	- 8	109
Bank of Canada notes	433	-17	16
Day-to-day loans	249	44	12
Treasury bills	1,367	49	257
Other Government securities (amortized value)	2,302	6	- 203
Call loans to stockbrokers	81	- 3	31
Call loans to investment dealers	71	- 9	9
Net foreign assets	- 65	-20	51
Sub-total	5,439	43	282
Loans to provinces	38	5	- 13
Loans to municipalities	428	8	132
Loans to grain dealers	313	- 8	171
Canada Savings Bond loans	29	- 3	1
Loans to instalment finance companies	384	18	127
General loans	9,425	31	1,341
Insured mortgages	839	5	- 16
Provincial securities	342	- 1	- 16
Municipal securities	323	-	9
Corporate securities	502	- 1	- 1
Total Major Assets	18,060	95	2,018

## Canadian Deposit Liabilities

Personal savings deposits	9,651	22	691
Other notice deposits	2,132	42	695
Demand deposits (less total float)	4,914	93	741
Total held by general public	16,698	157	2,128
Government of Canada deposits	552	-30	- 110
Total Deposits (less float)	17,250	127	2,017
Estimated float	599	-68	- 212
Total Canadian Deposits	17,849	58	1,806

## Bankers' Acceptances Outstanding

	98	9	84
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## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	248	-	33
- notes	2,019	5	137
Chartered bank deposits held by general public	16,698	157	2,128
Total held by general public	18,965	162	2,298
Government of Canada deposits	552	-30	- 110
Total Currency and Chartered Bank Deposits	19,517	131	2,188





3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.  
 2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills  
 Government bonds net foreign assets and call loans



# 4 CHARTERED BANKS - MORE LIQUID ASSETS Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 22  
Other series are plotted to Sept. 15

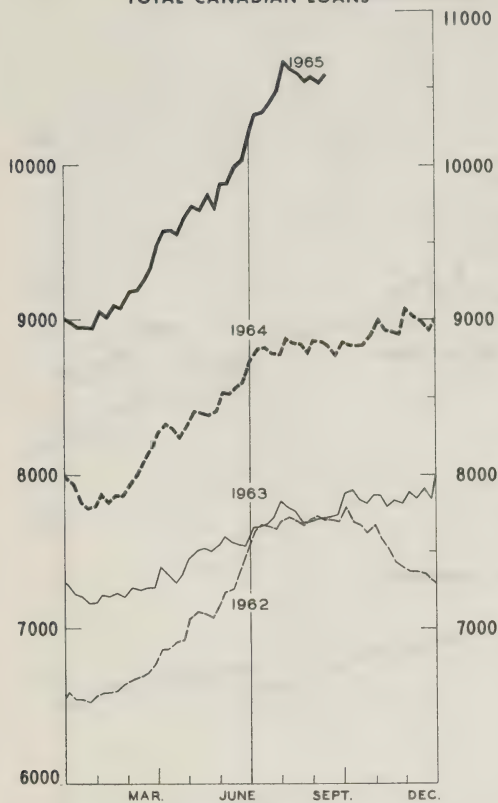
23/9/65



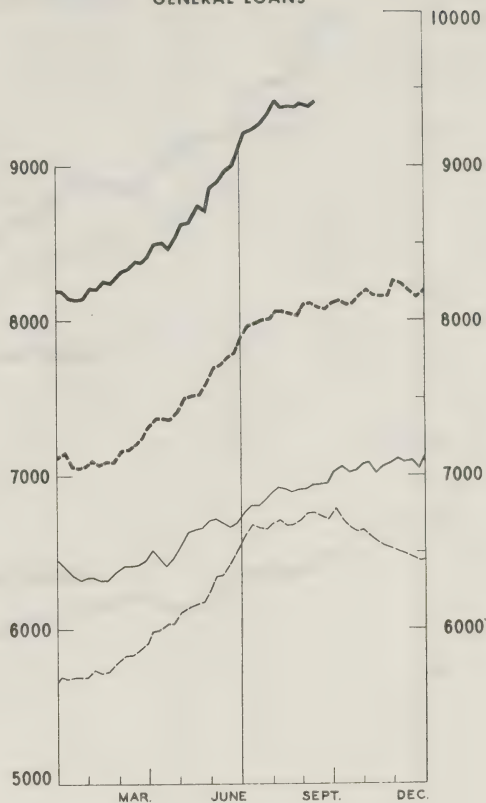
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

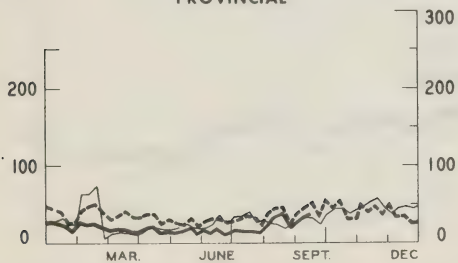
TOTAL CANADIAN LOANS<sup>1</sup>



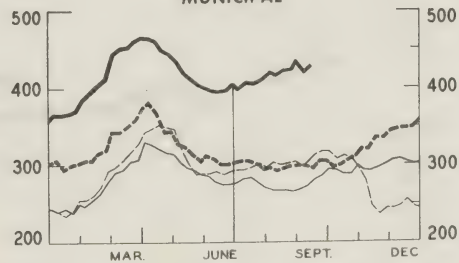
GENERAL LOANS



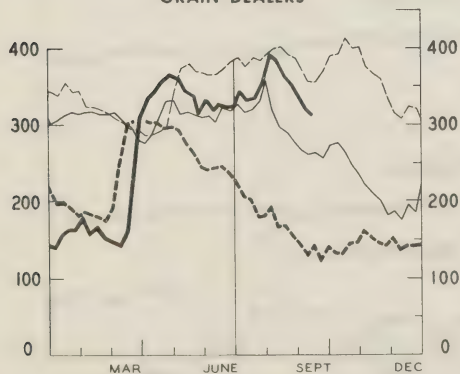
PROVINCIAL



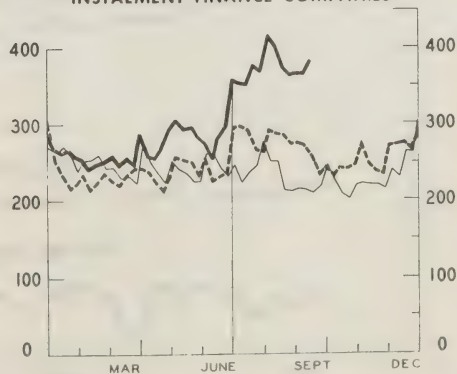
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED SEPT. 15  
23/9/65





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED SEPT. 15  
23/9/65



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 22/65	Cumulative Average Sept. 1-22/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,445	1,450
Cash ratio	8.07%	8.11%
Liquid assets	3,046	3,016
Liquid asset ratio	17.03%	16.86%

	As at Wednesday		
	Sept. 22/65	Sept. 15/65	Sept. 8/65
<u>Selected Assets</u>			
Cash reserves	1,441	1,449	1,457
Day-to-day loans	221 *	249	204
Treasury Bills	1,383 *	1,367	1,318
Total Liquid Assets	3,045 *	3,065	2,979
Other Government securities (amortized value)	2,307 *	2,302 **	2,296
Call loans to stockbrokers and investment dealers	148 *	152	164
Total	5,499 *	5,519 **	5,439

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 4.8	- 6.3	+3.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-47.7	-12.9	-2.8

3. <u>Money Market Rates and Government Security Yields</u> <sup>(3)</sup>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending September 22, 1965	4	3 7/8	3 7/8	3.93
Week ending September 15, 1965	4	3 7/8	3 7/8	3.98
Week ending September 8, 1965	4 1/8	4	4	4.00
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills	Sept. 23/65	Sept. 16/65	Sept. 9/65	
	4.09	4.11	4.13	
182 day bills	4.30	4.32	4.34	
<u>Government Bond Yields</u> <sup>(4)</sup>	Sept. 22/65	Sept. 15/65	Sept. 8/65	
4 1/2% Dec. 15/66	4.75	4.77	4.76	
5% Oct. 1/68	4.98	4.98	4.98	
4 1/4% Sept. 1/72	5.15	5.19	5.19	
5 1/2% Apr. 1/76	5.34	5.35	5.35	
4 1/2% Sept. 1/83	5.32	5.33	5.32	
5 1/4% May 1/90	5.36	5.36	5.36	

(1) Cash reserves are on a statutory basis.  
Statutory till money: September \$ 448.6.  
Statutory deposits: September \$17,892.6.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\*Revised.





# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



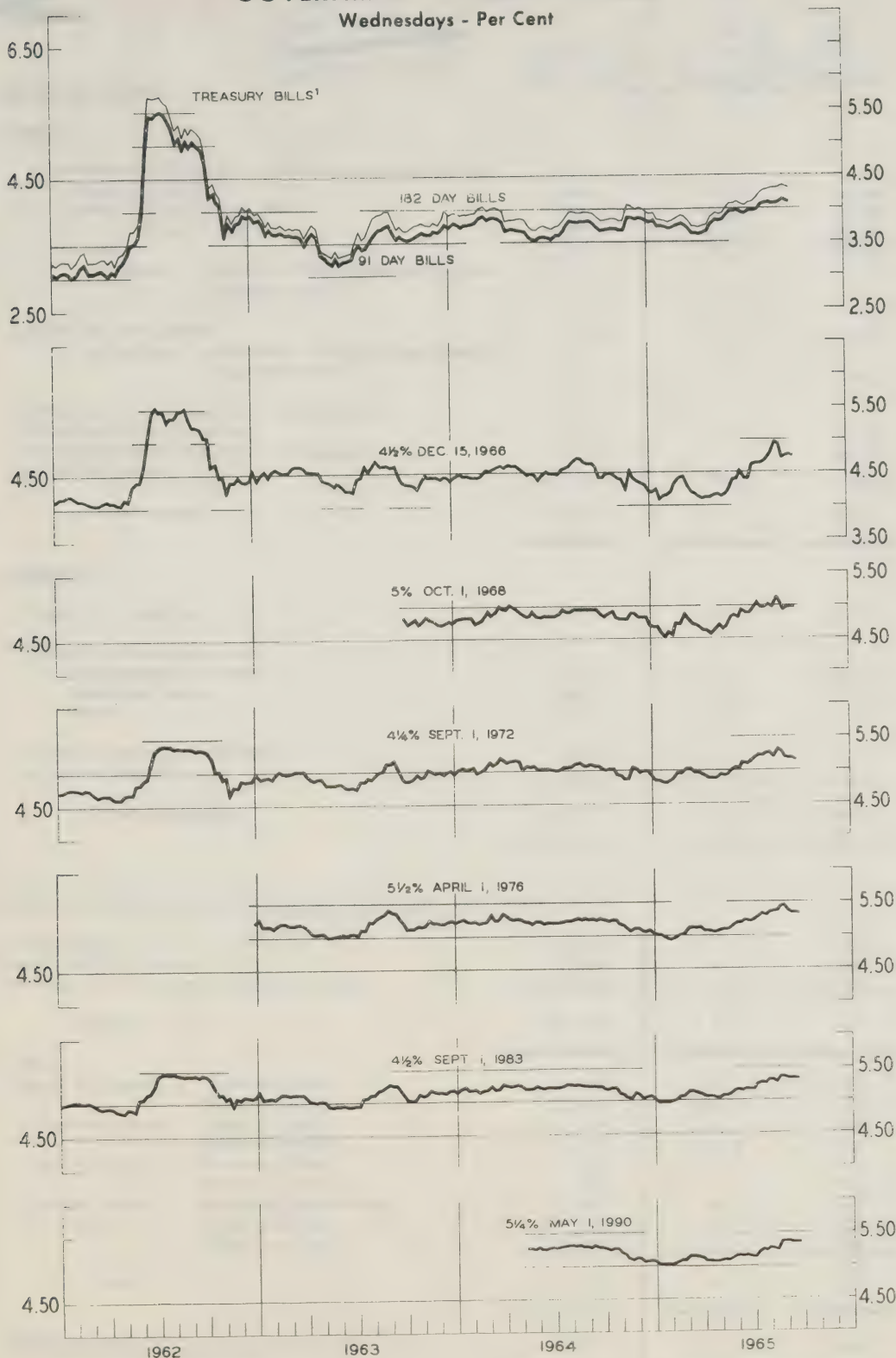
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT 22  
23/9/65



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED SEPT 22  
 23/9/65



BANK OF CANADA, Ottawa (September 30, 1965)

WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Sept. 29/65	Increase since Sept. 22/65 Sept. 30/64 (Millions of Dollars)	
Treasury bills	419.1	- 7.0	-99.4
Other - 2 years and under	364.0	-22.8	-10.8
- Over 2 years	2,406.9	-27.9	283.4
Total	3,190.0	-57.7	173.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	3.0	-	3.0
	(-)	(-)	(-)

Advances to chartered and savings banks

Foreign currency assets	57.6	21.8	-31.3
Investment in the Industrial Development Bank	228.6	-	28.9
All other assets	102.5	23.9	-24.4

Total Assets	3,581.7	-12.1	149.3
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Liabilities

Notes in circulation	2,425.5	- 7.5	146.7
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Canadian dollar deposits:

Government of Canada	27.1	-19.2	-33.6
Chartered banks	984.7	- 8.1	116.8
Other	27.2	- 0.8	- 1.9

Foreign currency liabilities

All other liabilities	30.0	5.7	-26.3
	87.3	17.9	-52.4

Total Liabilities	3,581.7	-12.1	149.3
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	20
Canada Savings Bonds	5,324	- 8	419
All other direct and guaranteed securities	12,644	-	-326
Total	20,119	- 8	113

Held by:

Bank of Canada - Treasury bills	422	- 7	-100
Other securities	2,820	-51	274
Chartered banks - Treasury bills	1,385	3	185
Other securities	2,317	36**	-138
Govt. accounts - Treasury bills	16	- 4	- 4
Other securities	481	4	- 77
General public - Canada Savings Bonds	5,324	- 8	419
(residual) Treasury bills	326	9	- 62
Other securities	7,027	11	-385
Total	20,119	- 8	113

GOVERNMENT OF CANADA BALANCES\*\*\*

540	-13	110
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





	As at Sept. 22/65	Increase since Sept. 15/65 Sept. 23/64	
		(Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	993	- 8	123
Bank of Canada notes	462	29	19
Day-to-day loans	221	- 28	18
Treasury bills	1,383	16	230
Other Government securities (amortized value)	2,307	5	- 197
Call loans to stockbrokers	78	- 3	26
Call loans to investment dealers	71	- 1	24
Net foreign assets	- 63	2	69
Sub-total	5,452	13	312
Loans to provinces	21	- 17	- 14
Loans to municipalities	430	3	128
Loans to grain dealers	305	- 8	182
Canada Savings Bond loans	26	- 3	1
Loans to instalment finance companies	364	- 20	130
General loans	9,395	- 29	1,324
Insured mortgages	832	- 8	- 23
Provincial securities	341	-	- 16
Municipal securities	322	-	9
Corporate securities	503	1	6
Total Major Assets	17,991	- 69	2,038
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,628	- 23	675
Other notice deposits	2,126	- 6	701
Demand deposits (less total float)	4,919	5	551
Total held by general public	16,674	- 24	1,926
Government of Canada deposits	507	- 45	112
Total Deposits (less float)	17,181	- 69	2,038
Estimated float	544	- 55	39
Total Canadian Deposits	17,725	- 124	2,077
Bankers' Acceptances Outstanding	99	2	87
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	248	-	33
- notes	1,971	- 49	135
Chartered bank deposits held by general public	16,674	- 24	1,926
Total held by general public	18,893	- 72	2,095
Government of Canada deposits	507	- 45	112
Total Currency and Chartered Bank Deposits	19,400	- 117	2,206



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
 Government bonds, net foreign assets and call loans





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 29.  
Other series are plotted to Sept. 22

30/9/65

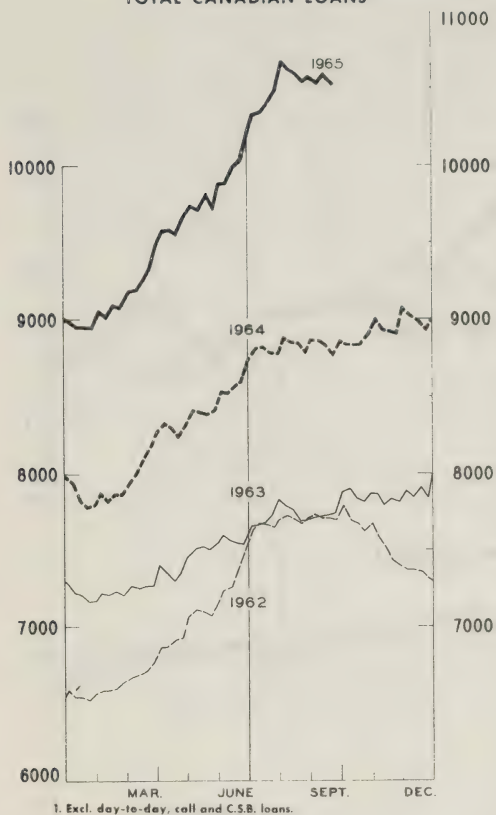
CLARK'S BARN - WOOD HOUND

1910-1911

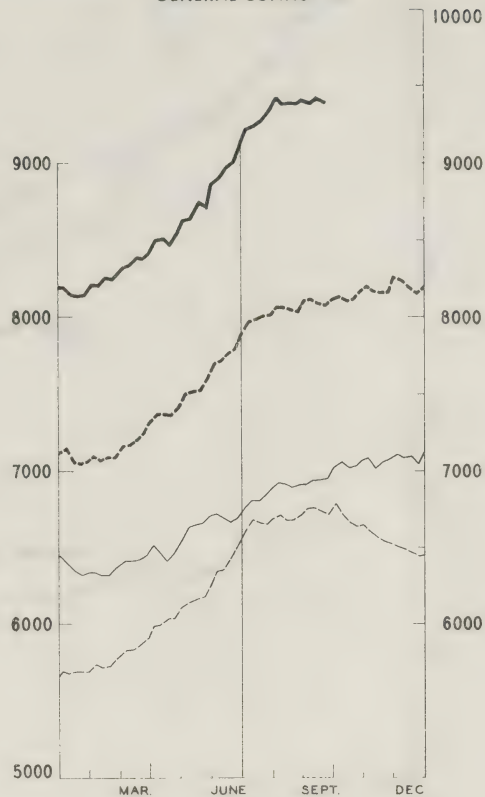


5  
**CHARTERED BANKS - LOANS**  
 Wednesdays - Millions of Dollars

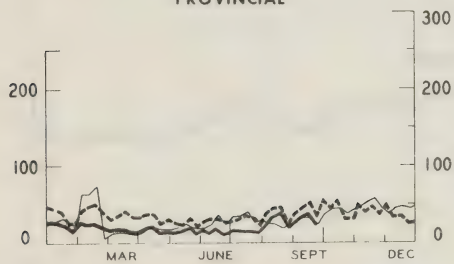
**TOTAL CANADIAN LOANS<sup>1</sup>**



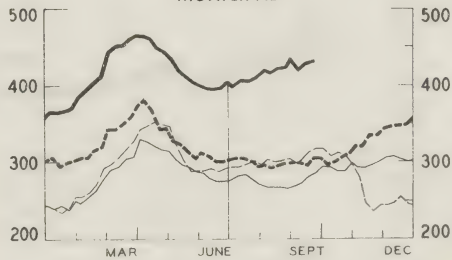
**GENERAL LOANS**



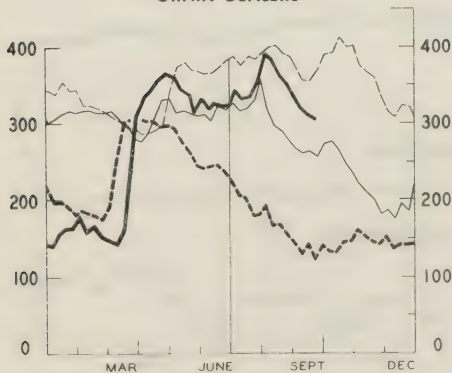
**PROVINCIAL**



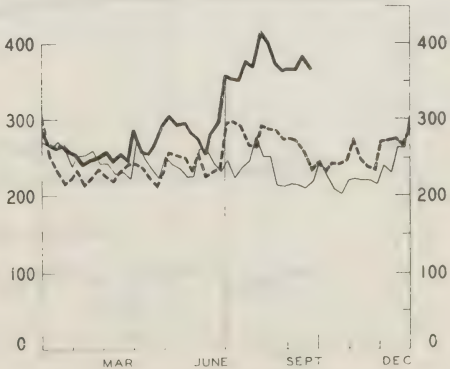
**MUNICIPAL**



**GRAIN DEALERS**



**INSTALMENT FINANCE COMPANIES**

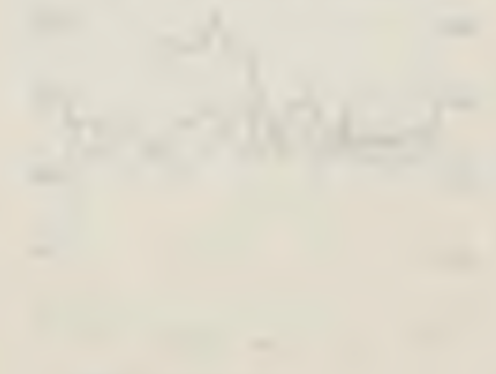


LAST DATE PLOTTED SEPT.22  
 30/9/65

# HEART - CORONARY CONTRAST

Left Coronary Artery

Right Coronary Artery



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED SEPT 22  
29/9/65





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 29/65	Cumulative Average Sept. 1-29/65
<b>1. Chartered Banks<sup>(1)</sup></b>		
<b>Average Cash and Liquid Position<sup>(2)</sup></b>		
Cash reserves	1,437	1,447
Cash ratio	8.03%	8.09%
Liquid assets	3,070	3,030
Liquid asset ratio	17.16%	16.93%

	As at Wednesday		
	Sept. 29/65	Sept. 22/65	Sept. 15/65
<b>Selected Assets</b>			
Cash reserves	1,433	1,441	1,449
Day-to-day loans	271 *	221	249
Treasury Bills	1,385 *	1,383	1,367
Total Liquid Assets	3,089 *	3,045	3,065
Other Government securities (amortized value)	2,343 *	2,307	2,302
Call loans to stockbrokers and investment dealers	163 *	149 **	152
Total	5,595 *	5,501 **	5,519

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	- 1.0	- 4.8	- 6.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-24.4	-47.7	-12.9

**3. Money Market Rates<sup>(3)</sup> and Government Security Yields**

Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending	September 29, 1965	4	3 3/4	3 3/4	3.95
Week ending	September 22, 1965	4	3 7/8	3 7/8	3.93
Week ending	September 15, 1965	4	3 7/8	3 7/8	3.98

	As at		
Average Treasury Bill Rate at Tender	Sept. 30/65	Sept. 23/65	Sept. 16/65
91 day bills	4.13	4.09	4.11
182 day bills	4.35	4.30	4.32

Government Bond Yields <sup>(4)</sup>		Sept. 29/65	Sept. 22/65	Sept. 15/65
4 1/2%	Dec. 15/66	4.93	4.75	4.77
5%	Oct. 1/68	5.03	4.98	4.98
4 1/4%	Sept. 1/72	5.20	5.15	5.19
5 1/2%	Apr. 1/76	5.38	5.34	5.35
4 1/2%	Sept. 1/83	5.36	5.32	5.33
5 1/4%	May 1/90	5.39	5.36	5.36

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 448.6; October \$ 435.2.

Statutory deposits: September \$17,892.6; October \$17,909.7.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.

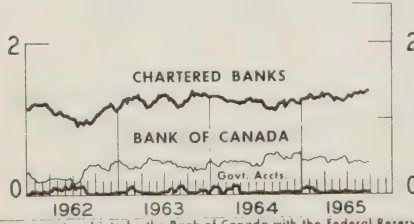
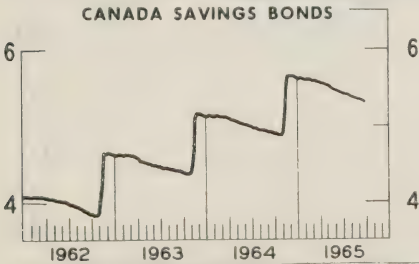
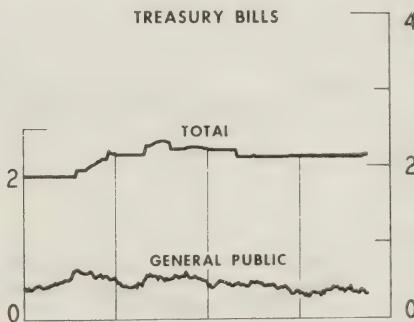
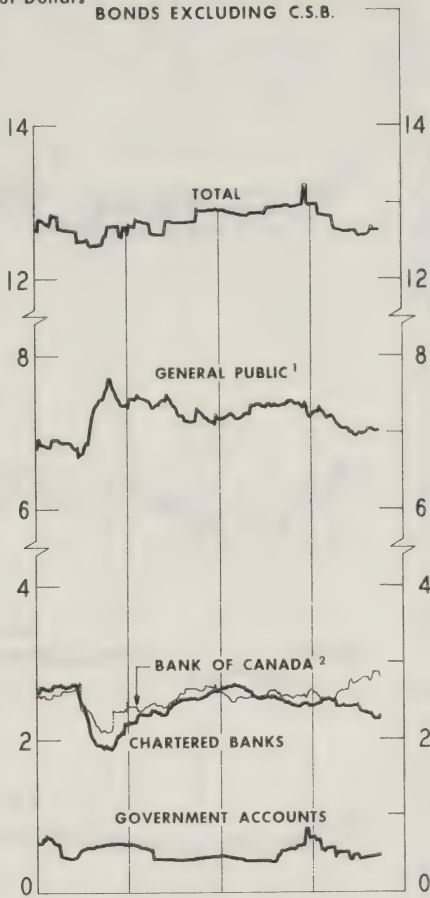
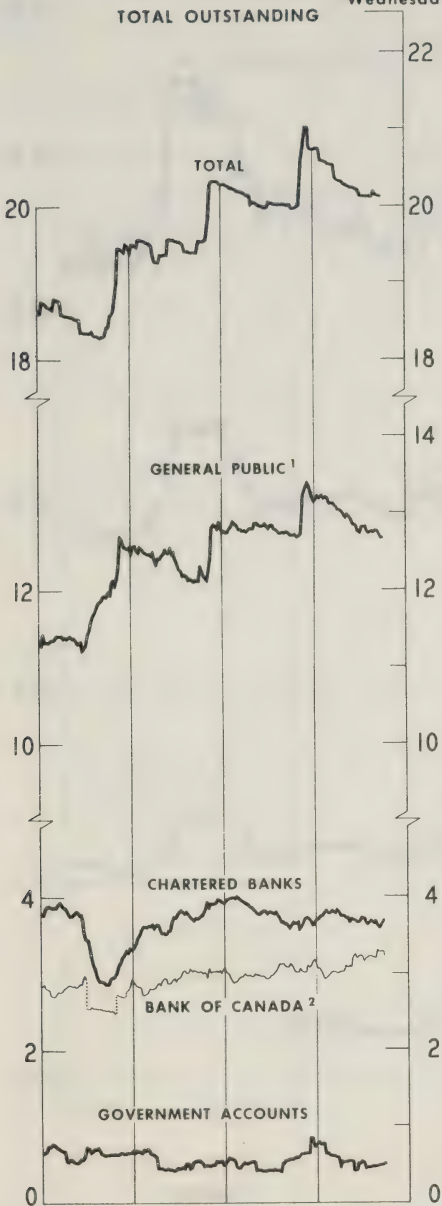


8

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

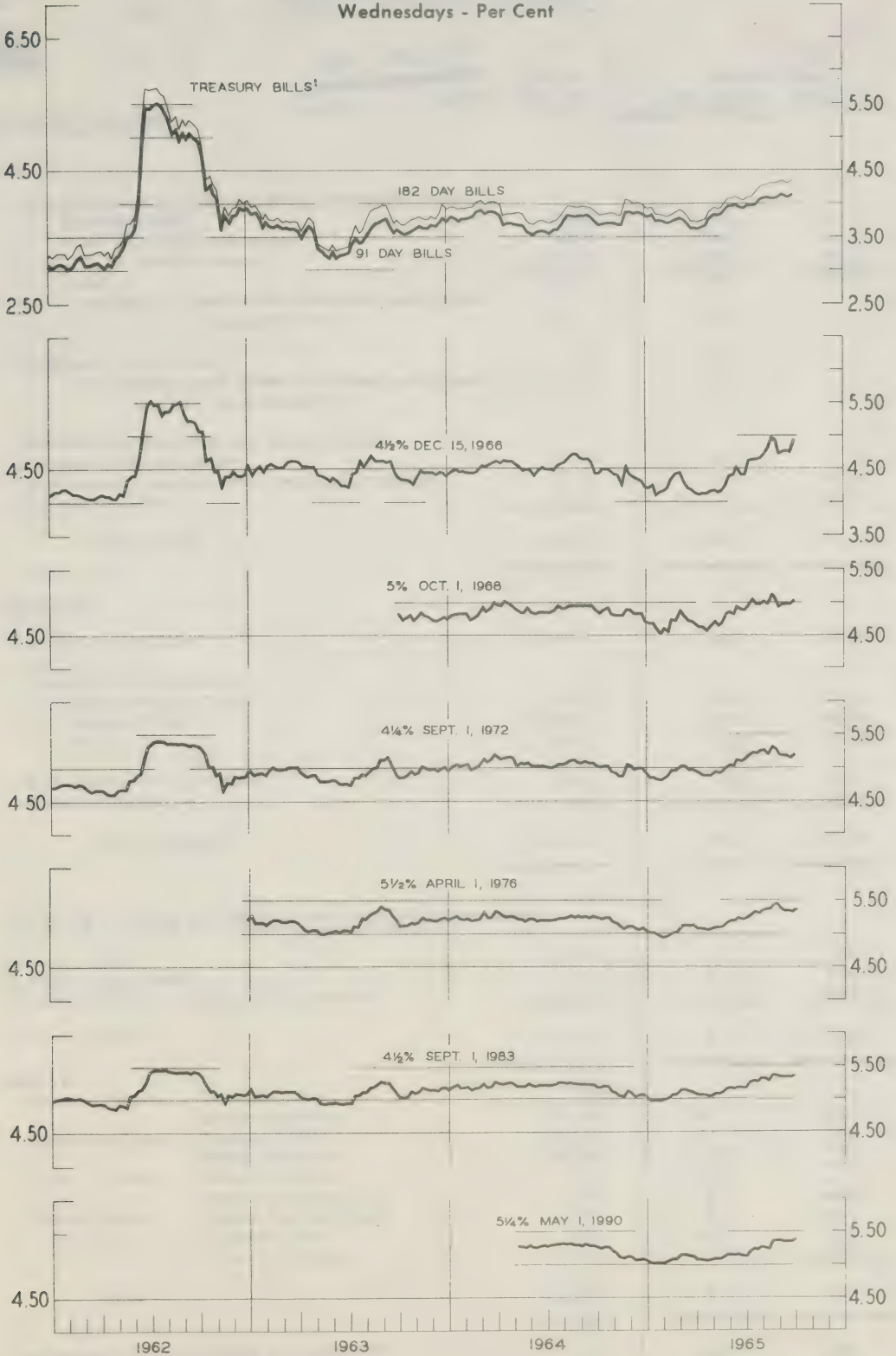
2. Breaks reflect transactions under reciprocal currency arrangements.





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED SEPT. 29  
30/9/65



WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	462.5	43.3	-29.6
Other - 2 years and under	502.7	138.8	161.0
- Over 2 years	2,239.5	-167.4	96.6
Total	3,204.7	14.7	228.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	5.5	2.5	5.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	80.0	22.4	7.3
Investment in the Industrial Development Bank	231.5	2.9	29.5
All other assets	90.5	- 12.0	16.7
Total Assets	3,612.2	30.5	287.0

Liabilities

Notes in circulation	2,446.5	21.0	148.0
Canadian dollar deposits:			
Government of Canada	16.3	- 10.8	- 3.8
Chartered banks	1,005.7	21.0	146.8
Other	26.5	- 0.7	- 0.8
Foreign currency liabilities	25.5	- 4.5	-14.5
All other liabilities	91.7	4.4	11.3
Total Liabilities	3,612.2	30.5	287.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	20
Canada Savings Bonds	5,317	- 8	419
All other direct and guaranteed securities	12,644	-	-302
Total	20,111	- 8	137
Held by:			
Bank of Canada - Treasury bills	466	44	- 29
Other securities	2,791	-29	259
Chartered banks - Treasury bills	1,368	-17	159
Other securities	2,346	32**	- 98
Govt. accounts - Treasury bills	29	14	3
Other securities	484	2	- 80
General public - Canada Savings Bonds	5,317	- 8	419
(residual) Treasury bills	287	-40	-113
Other securities	7,023	- 5**	-383
Total	20,111	- 8	137
GOVERNMENT OF CANADA BALANCES***	595	56**	195

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

Date		Time		Location		Remarks	
1941	10/10	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/11	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/12	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/13	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/14	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/15	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/16	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/17	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/18	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/19	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/20	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/21	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/22	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/23	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/24	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/25	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/26	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/27	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/28	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/29	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/30	10:00	10:15	10:30	10:45	11:00	11:15
1941	10/31	10:00	10:15	10:30	10:45	11:00	11:15

As at	Increase since	
<u>Sept. 29/65</u>	<u>Sept. 22/65</u>	<u>Sept. 30/64</u>
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	985	- 8	117
Bank of Canada notes	416	-46	57
Day-to-day loans	270	49	12
Treasury bills	1,385	3	185
Other Government securities (amortized value)	2,344	37	- 138
Call loans to stockbrokers	80	1	29
Call loans to investment dealers	75	4	4
Net foreign assets	- 86	-23	37
Sub-total	5,468	16	303
Loans to provinces	29	9	- 24
Loans to municipalities	436	5	133
Loans to grain dealers	287	-18	147
Canada Savings Bond loans	23	- 3	1
Loans to instalment finance companies	391	15*	148
General loans	9,426	41*	1,315
Insured mortgages	831	- 1	- 28
Provincial securities	342	1	- 15
Municipal securities	322	-	7
Corporate securities	503	-	8
Total Major Assets	18,057	66	1,996

### Canadian Deposit Liabilities

Personal savings deposits	9,681	52	635
Other notice deposits	2,122	- 4	677
Demand deposits (less total float)	4,942	12*	554
Total held by general public	16,744	61*	1,866
Government of Canada deposits	511	6*	142
Total Deposits (less float)	17,255	67*	2,007
Estimated float	592	56*	- 238
Total Canadian Deposits	17,847	122	1,770
Bankers' Acceptances Outstanding	105	5	93

### CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	250	- *	33
- notes	2,010	39	90
Chartered bank deposits held by general public	16,744	61*	1,866
Total held by general public	19,004	100*	1,988
Government of Canada deposits	511	6*	142
Total Currency and Chartered Bank Deposits	19,516	106*	2,130

\* Figures for the previous week have been revised.





3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 6. Other series are plotted to Sept. 29.

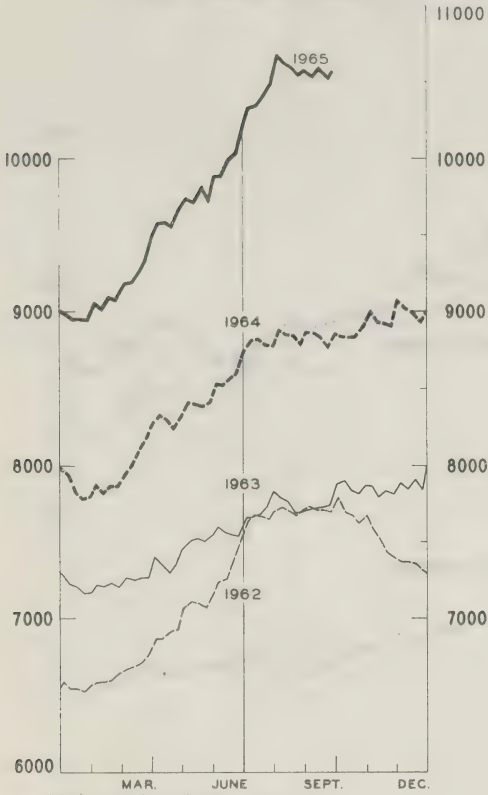
7/10/65



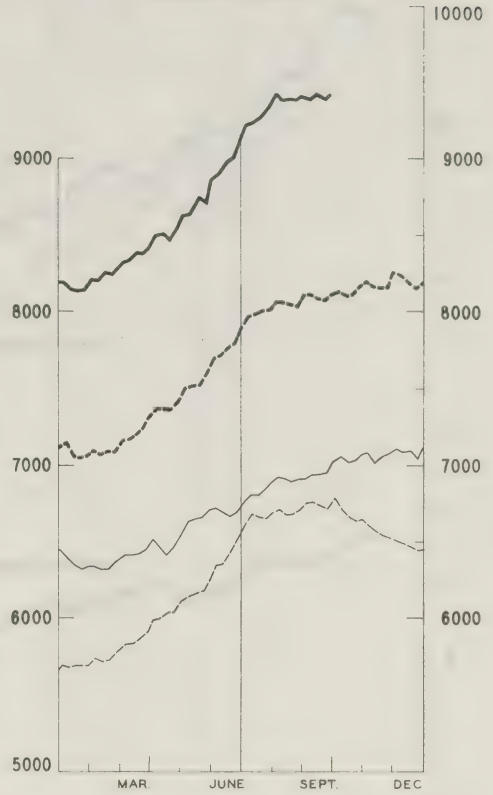


5  
**CHARTERED BANKS - LOANS**  
Wednesdays - Millions of Dollars

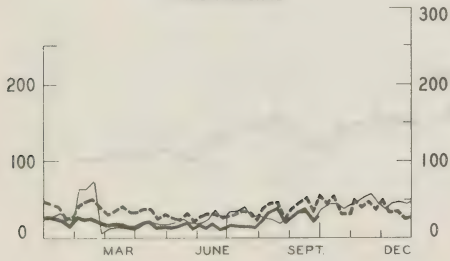
**TOTAL CANADIAN LOANS<sup>1</sup>**



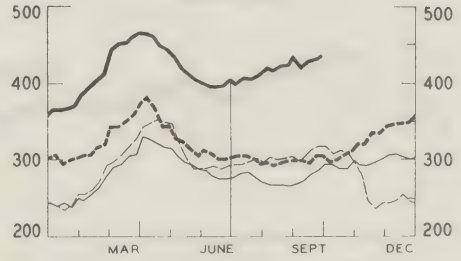
**GENERAL LOANS**



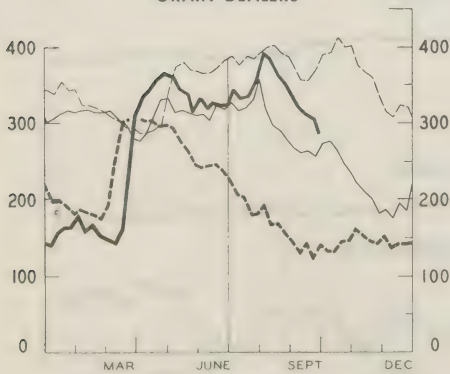
**PROVINCIAL**



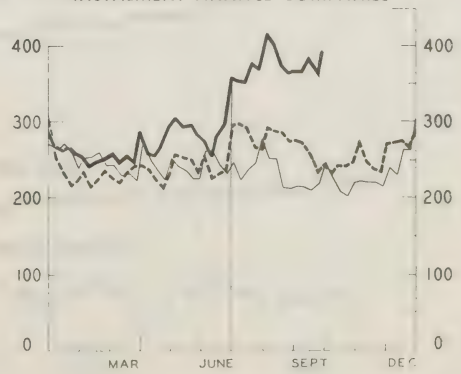
**MUNICIPAL**



**GRAIN DEALERS**



**INSTALMENT FINANCE COMPANIES**



LAST DATE PLOTTED SEPT. 29  
7/10/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Public demand deposits, provincial and other bank deposits

3. Notes and coin

LAST DATE PLOTTED SEPT 29  
7/10/65



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Oct. 1-6, 1965	As at Sept. 30, 1965	Average Sept. 1965
<b>1. Chartered Banks<sup>(1)</sup></b>			
<u>Average Cash and Liquid Position<sup>(2)</sup></u>			
Cash reserves	1,442	1,434	1,446
Cash ratio	8.05%	8.01%	8.08%
Liquid assets	3,076	3,090	3,032
Liquid asset ratio	17.18%	17.27%	16.95%

	As at Wednesday		
	Oct. 6/65	Sept. 29/65	Sept. 22/65
<u>Selected Assets</u>			
Cash reserves	1,441	1,433	1,441
Day-to-day loans	257 *	270 **	221
Treasury Bills	1,368 *	1,385	1,383
Total Liquid Assets	3,066 *	3,088 **	3,045
Other Government securities (amortized value)	2,376 *	2,344 **	2,307
Call loans to stockbrokers and investment dealers	159 *	154 **	149
Total	5,601 *	5,587 **	5,501

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	+4.6	- 1.0	- 4.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.6	-24.4	-47.7

**3. Money Market Rates<sup>(3)</sup> and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 6, 1965	4 1/8	3 3/4	4	4.08
Week ending September 29, 1965	4	3 3/4	3 3/4	3.95
Week ending September 22, 1965	4	3 7/8	3 7/8	3.93

	As at		
Average Treasury Bill Rate at Tender	Oct. 7/65	Sept. 30/65	Sept. 23/65
91 day bills	4.13	4.13	4.09
182 day bills	4.36	4.35	4.30

Government Bond Yields <sup>(4)</sup>	Oct. 6/65	Sept. 29/65	Sept. 22/65
4 1/2% Dec. 15/66	4.96	4.93	4.75
5% Oct. 1/68	5.12	5.03	4.98
4 1/4% Sept. 1/72	5.24	5.20	5.15
5 1/2% Apr. 1/76	5.43	5.38	5.34
4 1/2% Sept. 1/83	5.41	5.36	5.32
5 1/4% May 1/90	5.42	5.39	5.36

- (1) Cash reserves are on a statutory basis.  
Statutory till money: September \$ 448.6; October \$ 435.2.  
Statutory deposits: September \$17,892.6; October \$17,909.7.
- (2) Average of business days.
- (3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\*Revised.

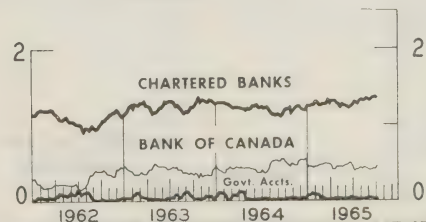
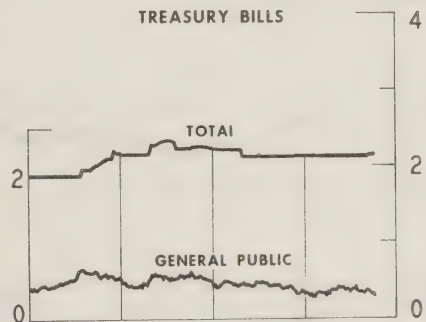
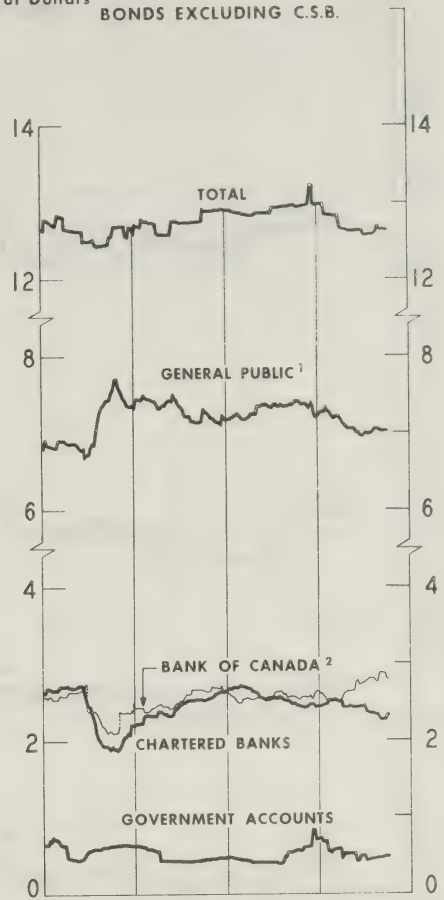
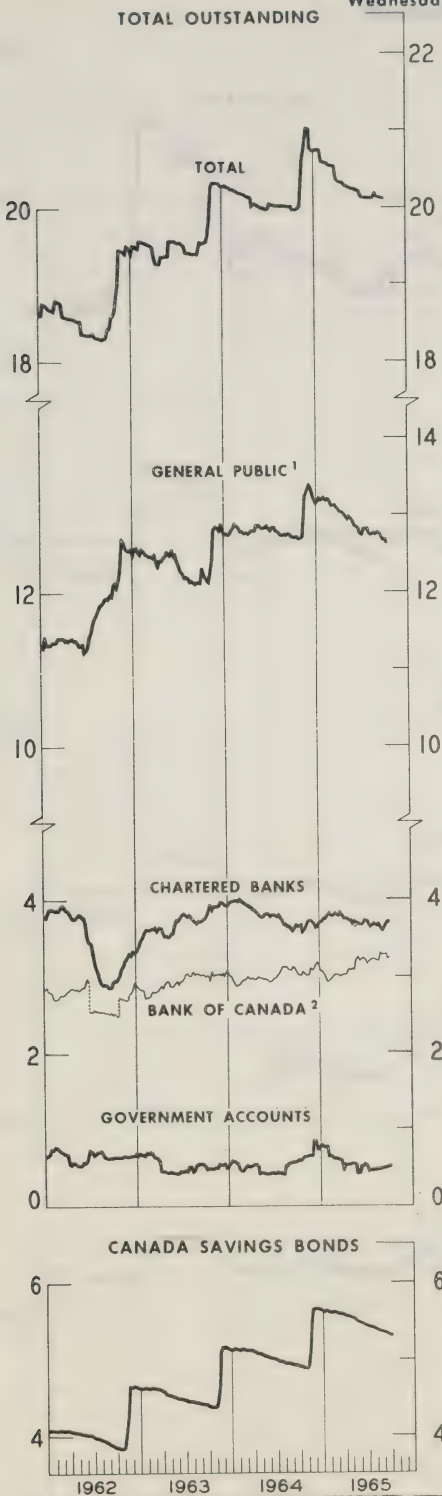




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



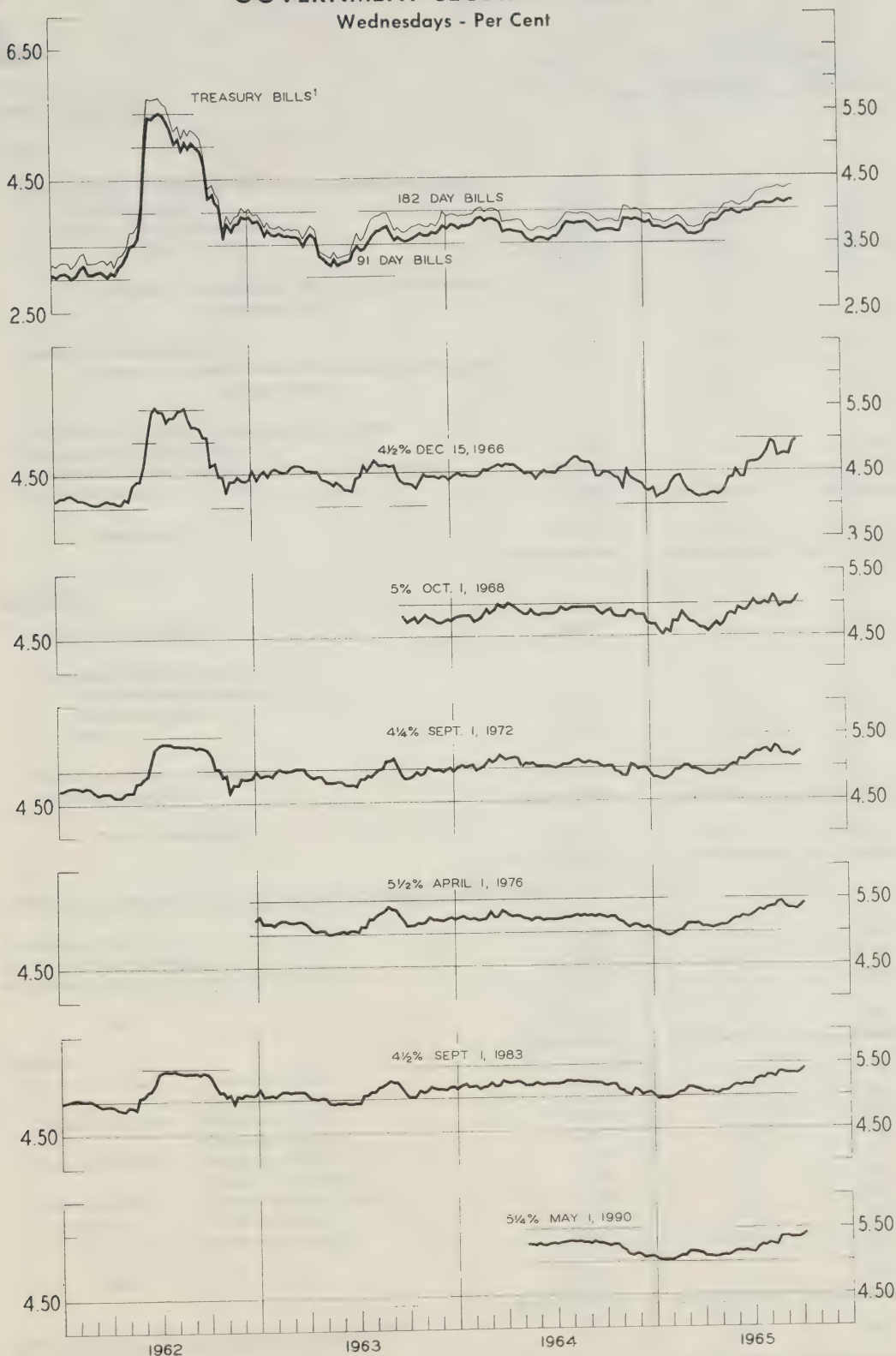
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT. 6  
7/10/65



9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED OCT. 6  
7/10/65





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	484.4	21.9	3.7
Other - 2 years and under	504.3	1.5	151.2
- Over 2 years	<u>2,239.6</u>	<u>0.1</u>	<u>97.8</u>
Total	3,228.3	23.6	252.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	4.0	- 1.5	4.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	85.5	5.5	21.9
Investment in the Industrial Development Bank	233.2	1.7	30.0
All other assets	<u>76.4</u>	<u>-14.1</u>	<u>-16.1</u>
Total Assets	3,627.3	15.1	292.5

Liabilities

Notes in circulation	2,466.6	20.1	154.3
Canadian dollar deposits:			
Government of Canada	17.1	0.7	8.2
Chartered banks	1,007.3	1.6	147.4
Other	27.0	0.5	0.7
Foreign currency liabilities	30.9	5.4	0.7
All other liabilities	78.5	-13.2	-18.9
Total Liabilities	3,627.3	15.1	292.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	20
Canada Savings Bonds	5,305	-11	414
All other direct and guaranteed securities	12,649	5	-295
Total	20,104	- 7	139
Held by:			
Bank of Canada - Treasury bills	488	22	5
Other securities	2,793	2	250
Chartered banks - Treasury bills	1,373	5	160
Other securities	2,352	5**	- 89
Govt. accounts - Treasury bills	29	- 1	3
Other securities	490	6	- 65
General public - Canada Savings Bonds	5,305	-11	414
(residual) Treasury bills	260	-26	-148
Other securities	7,015	- 8	-392
Total	20,104	- 7	139

GOVERNMENT OF CANADA BALANCES \*\*\*

598	4	182
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Oct. 6/65	Increase since Sept. 29/65    Oct. 7/64 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,006	21	147
Bank of Canada notes	419	3	7
Day-to-day loans	258	-12	55
Treasury bills	1,368	-17	159
Other Government securities (amortized value)	2,377	33	- 95
Call loans to stockbrokers	80	1*	25
Call loans to investment dealers	90	4*	5
Net foreign assets	- 104	-19	13
Sub-total	5,492	14*	316
Loans to provinces	50	21	4
Loans to municipalities	447	11	150
Loans to grain dealers	269	-13*	137
Canada Savings Bond loans	18	- 5	1
Loans to instalment finance companies	383	- 8	151
General loans	9,536	106*	1,409
Insured mortgages	832	1	- 23
Provincial securities	343	1	- 12
Municipal securities	318	- 4	8
Corporate securities	505	1	14
Total Major Assets	18,193	126*	2,153
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,723	42	703
Other notice deposits	2,147	26	710
"All other" deposits (less total float) <sup>(1)</sup>	4,943	- 9*	547
Total held by general public	16,813	59*	1,960
Government of Canada deposits	578	67	199
Total Deposits (less float)	17,391	126*	2,159
Estimated float	575	- 7*	63
Total Canadian Deposits	17,966	119	2,222
Bankers' Acceptances Outstanding	112	7	101
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	250	-	33
- notes	2,028	18	141
Chartered bank deposits held by general public	16,813	59*	1,960
Total held by general public	19,091	76*	2,134
Government of Canada deposits	578	67	199
Total Currency and Chartered Bank Deposits	19,669	143*	2,333

(1) This heading has been changed from "demand" to "all other" deposits because it has become evident that the series includes some term deposits. Revised statistics will be published as soon as possible.

\* Figures for the previous week have been revised.

1. *...*  
2. *...*  
3. *...*

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# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED OCT. 6  
14/10/65





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 13  
Other series are plotted to Oct. 6

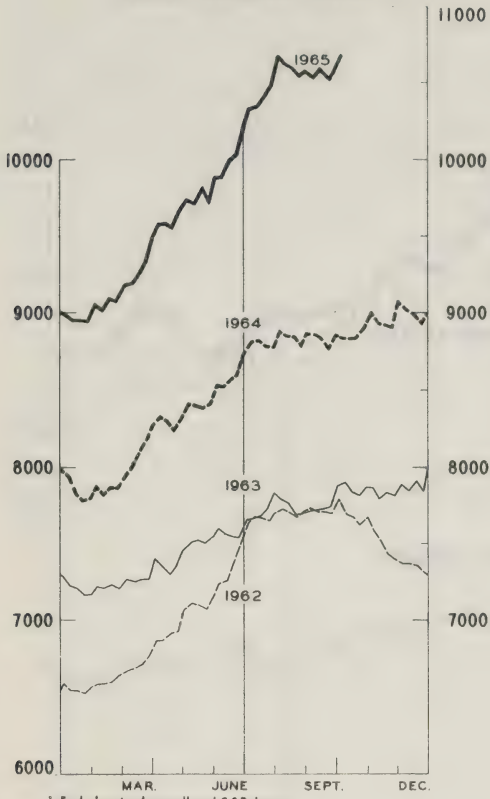
14/10/65



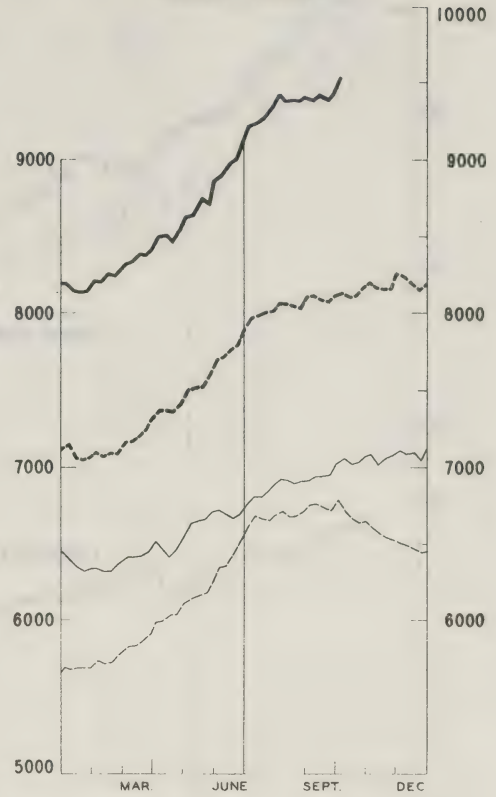
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

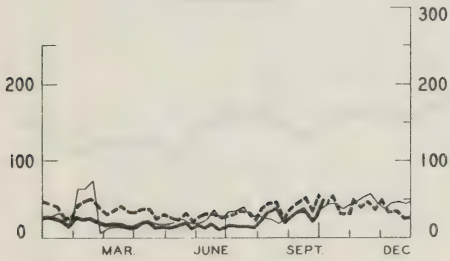
TOTAL CANADIAN LOANS<sup>1</sup>



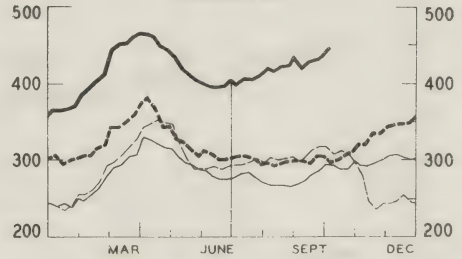
GENERAL LOANS



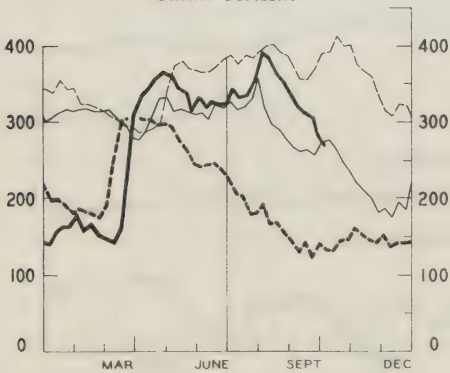
PROVINCIAL



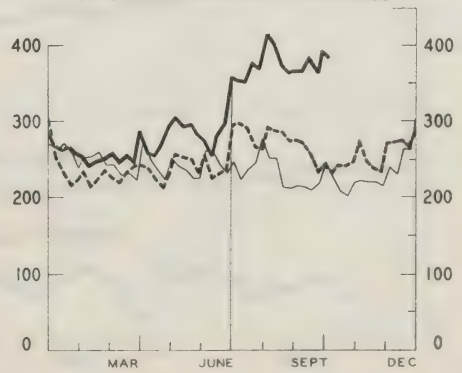
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



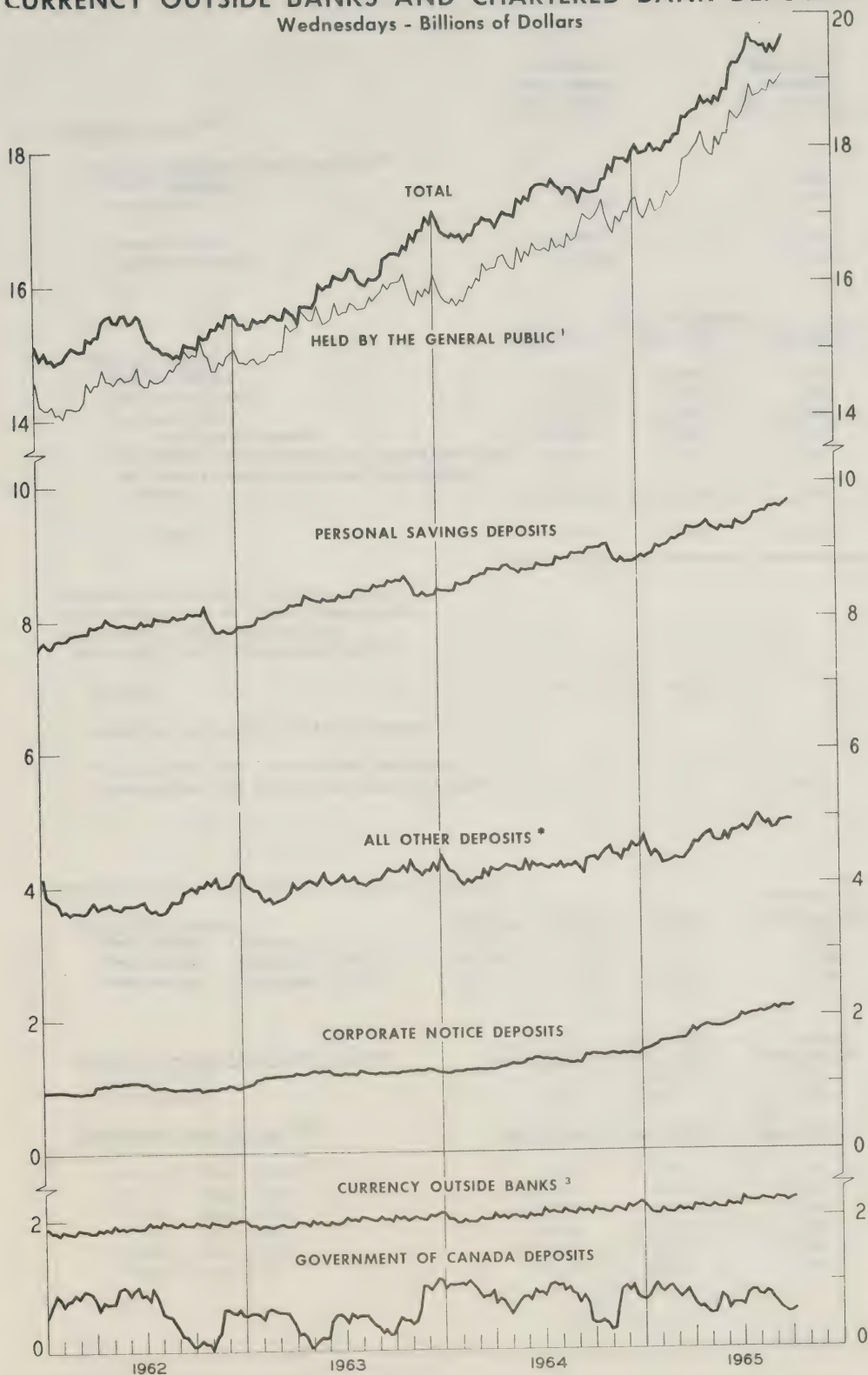
LAST DATE PLOTTED OCT. 6  
14/10/65





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

\* See footnote on page 2.

LAST DATE PLOTTED OCT 6  
14/10/65



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 13/65	Cumulative Average Oct. 1-13/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,445	1,443
Cash ratio	8.07%	8.06%
Liquid assets	3,059	3,068
Liquid asset ratio	17.08%	17.13%

	As at Wednesday		
	Oct. 13/65	Oct. 6/65	Sept. 29/65
<u>Selected Assets</u>			
Cash reserves	1,442	1,441	1,433
Day-to-day loans	245*	258**	270
Treasury Bills	1,373*	1,368	1,385
Total Liquid Assets	3,060*	3,066	3,088
Other Government securities (amortized value)	2,382*	2,377**	2,344
Call loans to stockbrokers and investment dealers	170*	170**	154
Total	5,611*	5,613**	5,587

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+5.4	+4.6	- 1.0
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.5	+1.6	-24.4

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	October 13/65	4	3 5/8	3 7/8	3.81
Week ending	October 6/65	4 1/8	3 3/4	4	4.08
Week ending	September 29/65	4	3 3/4	3 3/4	3.95

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Oct. 14/65	Oct. 7/65	Sept. 30/65
91 day bills	4.13	4.13	4.13
182 day bills	4.36	4.36	4.35

<u>Government Bond Yields</u> <sup>(4)</sup>		Oct. 13/65	Oct. 6/65	Sept. 29/65
4 1/2%	Dec. 15/66	4.92	4.96	4.93
5%	Oct. 1/68	5.06	5.12	5.03
4 1/4%	Sept. 1/72	5.19	5.24	5.20
5 1/2%	Apr. 1/76	5.40	5.43	5.38
4 1/2%	Sept. 1/83	5.39	5.41	5.36
5 1/4%	May 1/90	5.40	5.42	5.39

- (1) Cash reserves are on a statutory basis.  
Statutory till money: September \$ 448.6; October \$ 435.2.  
Statutory deposits: September \$17,892.6; October \$17,909.7.
- (2) Average of business days.
- (3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT. 13  
14/10/65





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date

LAST DATE PLOTTED, OCT 13  
1965



WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

	As at Oct. 20/65	Increase since Oct. 13/65 Oct. 21/64 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	518.1	33.7	60.2
Other - 2 years and under	504.3	-	135.5
- Over 2 years	2,239.7	0.1	97.5
Total	3,262.1	33.8	293.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	3.5	- 0.5	3.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	3.0	3.0	3.0
Foreign currency assets	69.6	-15.9	-13.1
Investment in the Industrial Development Bank	234.2	1.0	30.7
All other assets	91.1	14.8	- 2.6
<b>Total Assets</b>	<b>3,663.5</b>	<b>36.1</b>	<b>314.7</b>

Liabilities

Notes in circulation	2,456.1	-10.5	158.2
Canadian dollar deposits:			
Government of Canada	40.3	23.2	36.0
Chartered banks	1,015.0	7.7	149.5
Other	25.9	- 1.1	2.4
Foreign currency liabilities	36.7	5.8	-13.4
All other liabilities	89.5	11.0	-17.9
<b>Total Liabilities</b>	<b>3,663.5</b>	<b>36.1</b>	<b>314.7</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	20
Canada Savings Bonds	5,300	- 6**	412
All other direct and guaranteed securities	12,651	1**	-300
<b>Total</b>	<b>20,102</b>	<b>- 4**</b>	<b>132</b>
Held by:			
Bank of Canada - Treasury bills	522	34	62
Other securities	2,793	-	234
Chartered banks - Treasury bills	1,372	-	143
Other securities	2,353	2	- 87
Govt. accounts - Treasury bills	19	-10	- 22
Other securities	496	6	- 67
General public - Canada Savings Bonds	5,300	- 6**	412
(residual) Treasury bills	237	-24	-162
Other securities	7,009	- 7**	-381
<b>Total</b>	<b>20,102</b>	<b>- 4**</b>	<b>132</b>
<b>GOVERNMENT OF CANADA BALANCES***</b>	<b>651</b>	<b>52</b>	<b>291</b>

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





As at	Increase since	
<u>Oct. 13/65</u>	<u>Oct. 6/65</u>	<u>Oct. 14/64</u>
(Millions of Dollars)		

# CHARTERED BANKS

## Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,007	2	147
Bank of Canada notes	456	37	30
Day-to-day loans	245	-13	25
Treasury bills	1,373	5	160
Other Government securities (amortized value)	2,382	5	- 86
Call loans to stockbrokers	81	1	29
Call loans to investment dealers	85	- 5	12
Net foreign assets	- 129	-25	-
Sub-total	5,499	7	317
Loans to provinces	59	9	5
Loans to municipalities	453	6	152
Loans to grain dealers	257	-12	126
Canada Savings Bond loans	14	- 5	-
Loans to instalment finance companies	391	8	150
General loans	9,503	-33	1,401
Insured mortgages	831	- 1	- 24
Provincial securities	342	-	- 11
Municipal securities	319	1	9
Corporate securities	509	5	19
Total Major Assets	18,178	-15	2,144

## Canadian Deposit Liabilities

Personal savings deposits	9,724	1	698
Other notice deposits	2,167	20	728
"All other" deposits (less total float)	4,905	-38	551
Total held by general public	16,795	-18	1,977
Government of Canada deposits	581	3	174
Total Deposits (less float)	17,376	-15	2,150
Estimated float	616	41	- 22
Total Canadian Deposits	17,992	27	2,128

## Bankers' Acceptances Outstanding

	113	1	102
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## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	250	-	33
- notes	2,011	-17	124
Chartered bank deposits held by general public	16,795	-18	1,977
Total held by general public	19,056	-35	2,134
Government of Canada deposits	581	3	174
Total Currency and Chartered Bank Deposits	19,638	-32	2,307



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
 Government bonds, net foreign assets and call loans

LAST DATE PLOTTED OCT. 13  
 21/10/65



4  
**CHARTERED BANKS - MORE LIQUID ASSETS**  
 Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 20.  
 Other series are plotted to Oct. 13

21/10/65

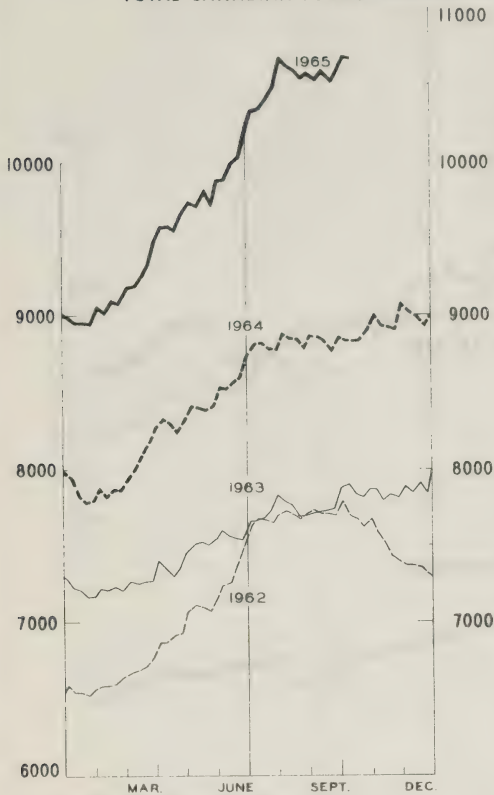




# CHARTERED BANKS - LOANS

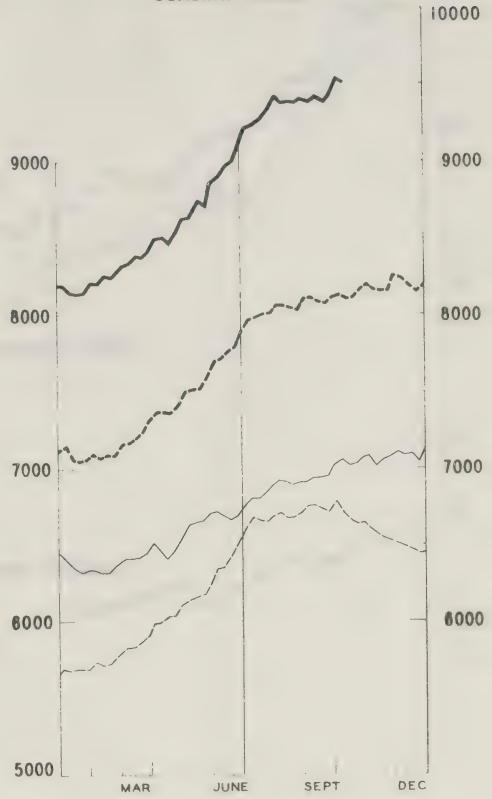
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

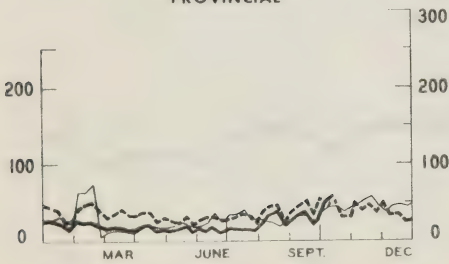


<sup>1</sup> Excl. day-to-day, call and C.S.B. loans.

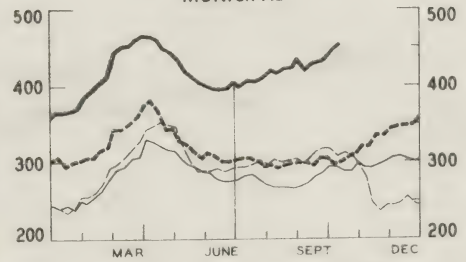
GENERAL LOANS



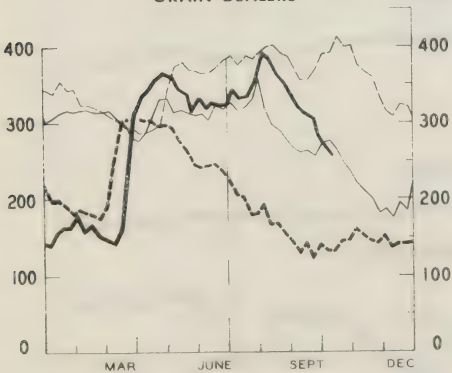
PROVINCIAL



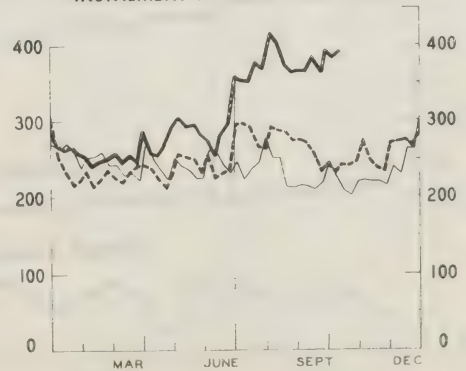
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED OCT. 13  
21/10/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



<sup>1</sup> Excl. Govt. of Canada Deposits

<sup>2</sup> Notes and coin

<sup>\*</sup> See footnote on page 2.

LAST DATE PLOTTED OCT 13  
21/10/65





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending Oct. 20/65	Cumulative Average Oct. 1-20/65
Cash reserves	1,448	1,445
Cash ratio	8.09%	8.07%
Liquid assets	3,054	3,062
Liquid asset ratio	17.05%	17.10%

As at Wednesday

	Oct. 20/65	Oct. 13/65	Oct. 6/65
<u>Selected Assets</u>			
Cash reserves	1,450	1,442	1,441
Day-to-day loans	244 *	245	258
Treasury Bills	1,372 *	1,373	1,368
Total Liquid Assets	3,066 *	3,060	3,066
Other Government securities (amortized value)	2,383 *	2,382	2,377
Call loans to stockbrokers and investment dealers	182 *	166 **	170
 Total	 5,632 *	 5,608 **	 5,613

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+1.7	+5.4	+4.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.5	-0.5	+1.6

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 20, 1965	3 7/8	3 5/8	3 3/4	3.78
Week ending October 13, 1965	4	3 5/8	3 7/8	3.81
Week ending October 6, 1965	4 1/8	3 3/4	4	4.08

Average Treasury Bill Rate at Tender	Oct. 21/65	Oct. 14/65	Oct. 7/65
91 day bills	4.15	4.13	4.13
182 day bills	4.41	4.36	4.36

Government Bond Yields<sup>(4)</sup>

	Oct. 20/65	Oct. 13/65	Oct. 6/65
4 1/2% Dec. 15/66	4.99	4.92	4.96
5% Oct. 1/68	5.14	5.06	5.12
4 1/4% Sept. 1/72	5.26	5.19	5.24
5 1/2% Apr. 1/76	5.43	5.40	5.43
4 1/2% Sept. 1/83	5.42	5.39	5.41
5 1/4% May 1/90	5.43	5.40	5.42

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$ 435.2.

Statutory deposits: October \$17,909.7.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

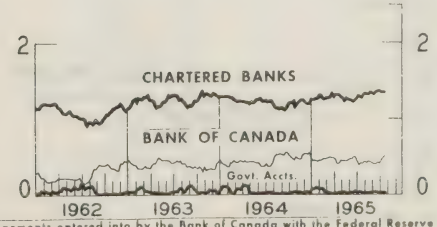
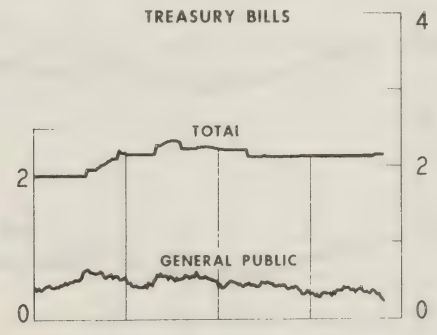
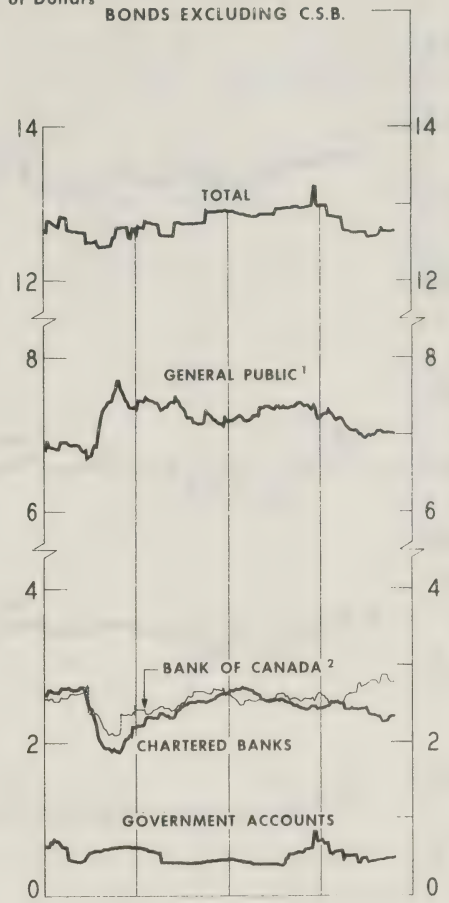
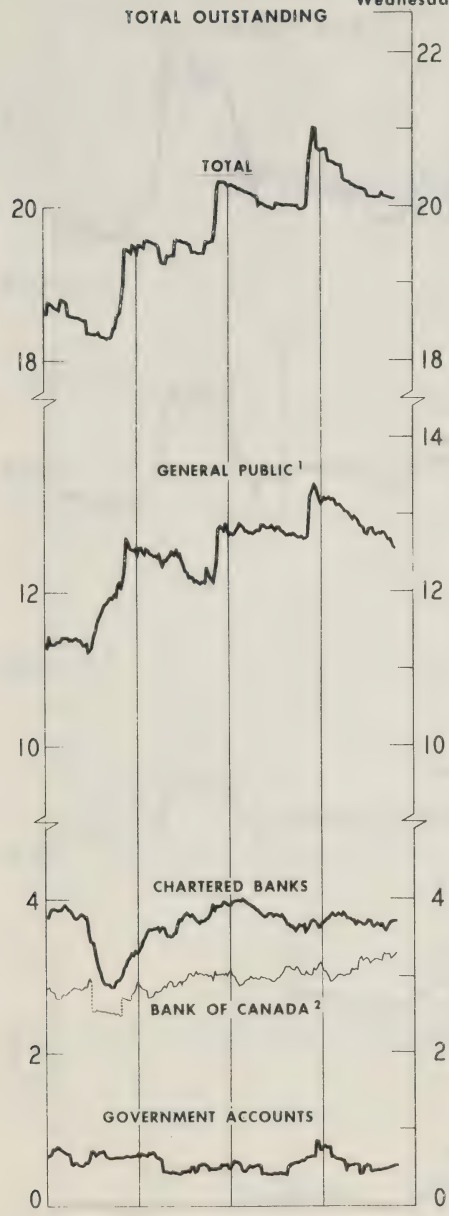
(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.

#

# 8 **GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING** **DISTRIBUTION OF HOLDINGS** Wednesdays - Billions of Dollars

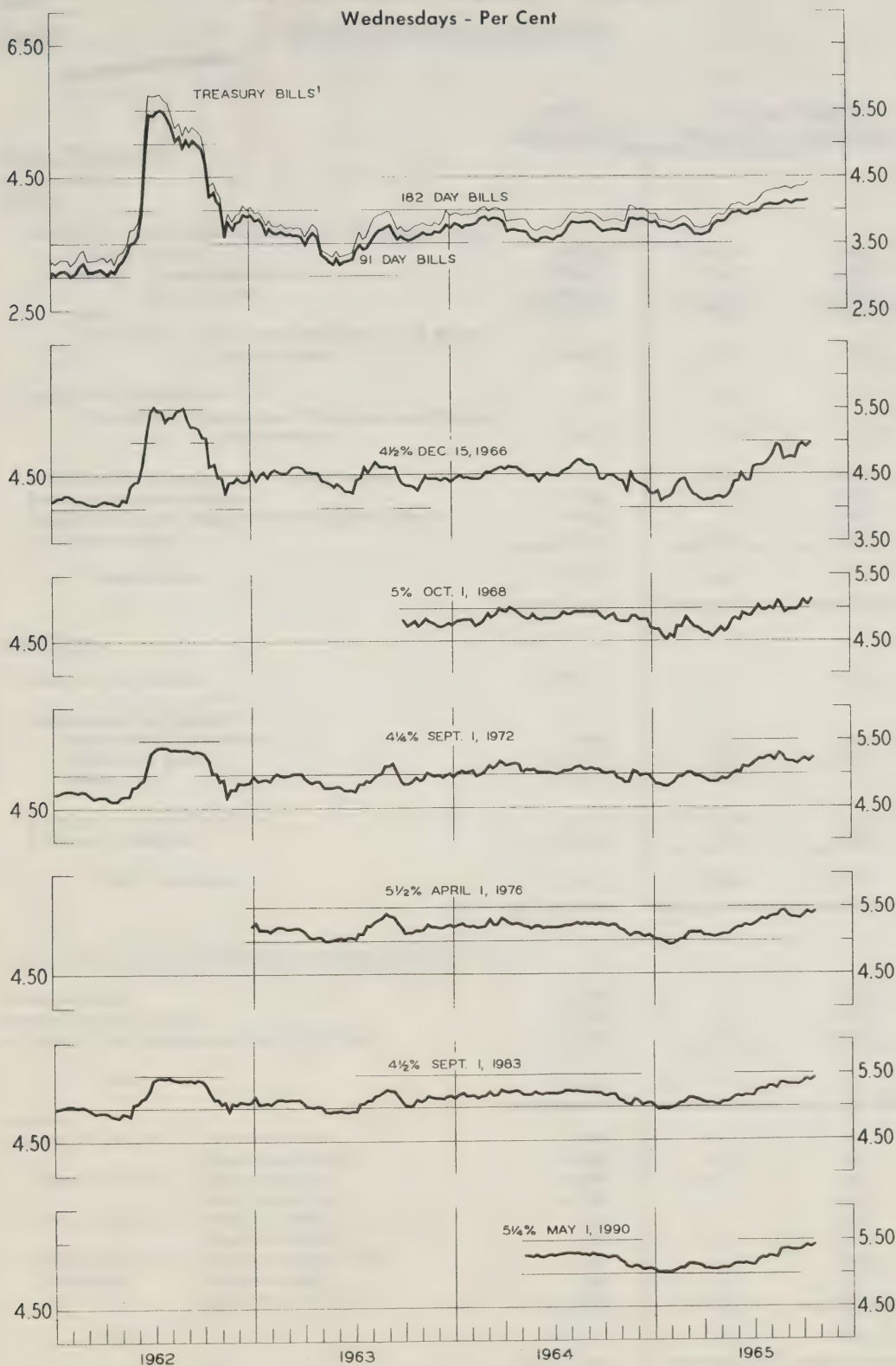


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED OCT 20  
 21/10/65





THE LIBRARY

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Oct. 27/65	Increase since Oct. 20/65 Oct. 28/64	
Treasury bills	582.8	64.7	88.0
Other - 2 years and under	516.1	11.8	133.9
- Over 2 years	2,242.1	2.4	100.7
Total	3,341.0	78.9	322.6

(of which: - held under "Purchase and Resale Agreements")

(19.7) (19.7) (-17.9)

Bankers' acceptances

5.1 1.6 5.1

(of which: - held under "Purchase and Resale Agreements")

(2.1) (2.1) (2.1)

Advances to chartered and savings banks

- - 3.0 - 0.4

Foreign currency assets

35.4 -34.2 -50.7

Investment in the Industrial Development Bank

234.2 - 30.7

All other assets

137.4 46.3 23.7

Total Assets

3,753.1 89.6 330.9

Liabilities

Notes in circulation

2,450.1 - 6.1 163.8

Canadian dollar deposits:

Government of Canada 97.0 56.7 63.7

Chartered banks 1,063.5 48.5 143.4

Other 28.2 2.4 1.9

Foreign currency liabilities

24.1 -12.5 -29.4

All other liabilities

90.2 0.7 -12.6

Total Liabilities

3,753.1 89.6 330.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	20
Canada Savings Bonds	5,303	3	410
All other direct and guaranteed securities	12,658	7	-294

Total

20,111 10 136

Held by:

Bank of Canada - Treasury bills	588	65	90
Other securities	2,807	14	236
Chartered banks - Treasury bills	1,309	-63	145
Other securities	2,354	1	- 65
Govt. accounts - Treasury bills	18	- 1	- 17
Other securities	504	8	- 90
General public - Canada Savings Bonds	5,303	3	410
(residual) Treasury bills	236	- 1	-197
Other securities	6,993	-16	-376

Total

20,111 10 136

GOVERNMENT OF CANADA BALANCES\*\*\*

568 -83 260

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Oct. 20/65	Increase since Oct. 13/65    Oct. 21/64	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,015	8	149
Bank of Canada notes	462	6	20
Day-to-day loans	244	- 1	28
Treasury bills	1,372	-	143
Other Government securities (amortized value)	2,383	1	- 85
Call loans to stockbrokers	85	4	28
Call loans to investment dealers	99	14	41
Net foreign assets	- 76	53	41
Sub-total	5,585	85	366
Loans to provinces	65	6	34
Loans to municipalities	456	3	149
Loans to grain dealers	264	7	119
Canada Savings Bond loans	9	- 5	-
Loans to instalment finance companies	386	- 6	145
General loans	9,491	- 13	1,382
Insured mortgages	829	- 2	- 26
Provincial securities	343	1	- 8
Municipal securities	321	2	11
Corporate securities	508	- 1	15
Total Major Assets	18,256	78	2,187
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,725	1	692
Other notice deposits	2,188	21	769
"All other" deposits (less total float)	4,929	24	474
Total held by general public	16,841	46	1,935
Government of Canada deposits	610	29	255
Total Deposits (less float)	17,452	75	2,190
Estimated float	564	- 51	12
Total Canadian Deposits	18,016	24	2,202
Bankers' Acceptances Outstanding	120	7	109
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	250	-	33
- notes	1,994	- 17	138
Chartered bank deposits held by general public	16,841	46	1,935
Total held by general public	19,086	29	2,106
Government of Canada deposits	610	29	255
Total Currency and Chartered Bank Deposits	19,696	58	2,361





3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED OCT. 20  
 28/10/65



4

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1 Actual holdings on Wednesdays.

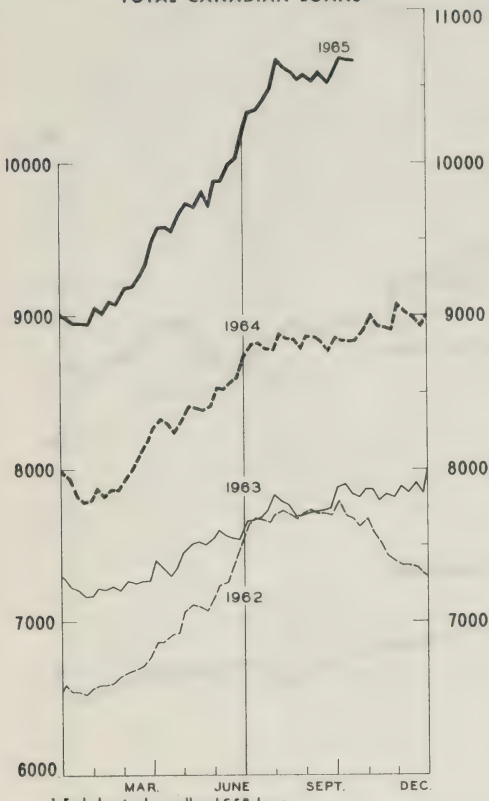
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 27  
Other series are plotted to Oct. 20



# CHARTERED BANKS - LOANS

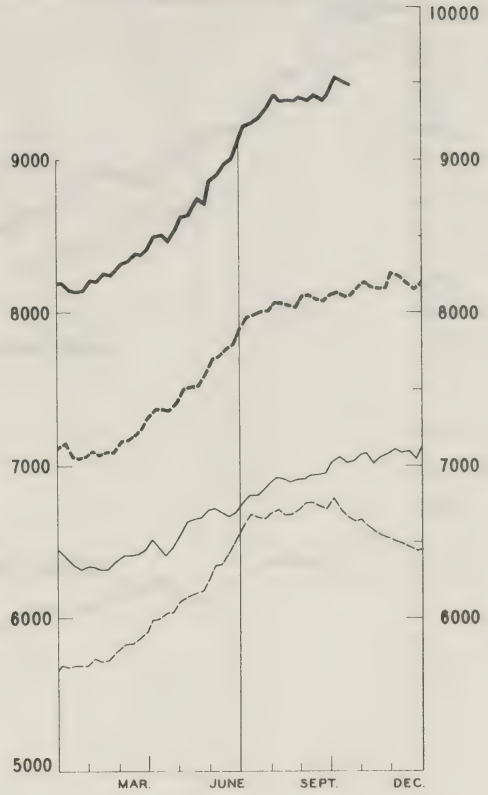
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

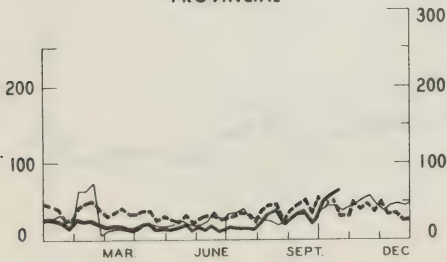


1. Excl. day-to-day, call and C.S.B. loans.

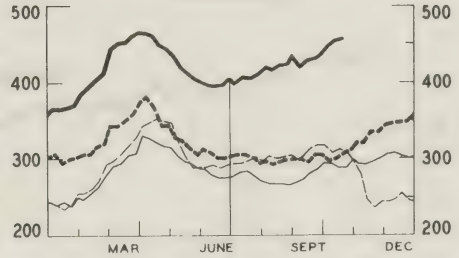
GENERAL LOANS



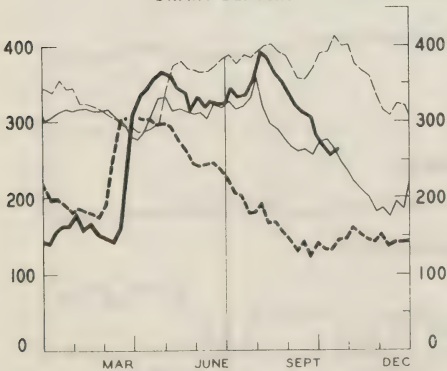
PROVINCIAL



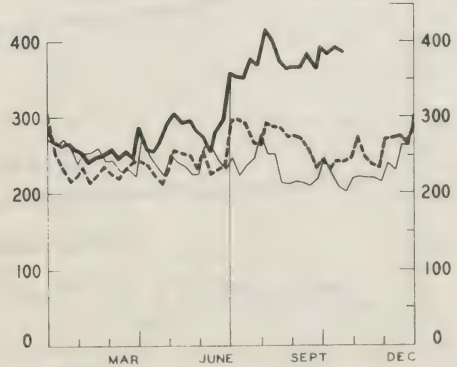
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED OCT 20  
28/10/65





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. or Canada Deposits

2. Notes and coin

\* See footnote on page 2.

LAST DATE PLOTTED OCT 20  
28/10/65



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 27/65	Cumulative Average Oct. 1-27/65
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,467	1,451
Cash ratio	8.19%	8.10%
Liquid assets	3,010	3,048
Liquid asset ratio	16.80%	17.02%

	As at Wednesday		
	Oct. 27/65	Oct. 20/65	Oct. 13/65
<u>Selected Assets</u>			
Cash reserves	1,499	1,450	1,442
Day-to-day loans	244*	244	245
Treasury Bills	1,309*	1,372	1,373
Total Liquid Assets	3,052*	3,066	3,060
Other Government securities (amortized value)	2,383*	2,383	2,382
Call loans to stockbrokers and investment dealers	188*	185**	166
Total	5,624*	5,633**	5,608

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-44.0	+1.7	+5.4
Securities held under resale agreements	-21.8	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.5	-0.5	-0.5

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 27, 1965	4 1/4	3 3/4	4	4.05
Week ending October 20, 1965	3 7/8	3 5/8	3 3/4	3.78
Week ending October 13, 1965	4	3 5/8	3 7/8	3.81

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Oct. 28/65	Oct. 21/65	Oct. 14/65
91 day bills	4.15	4.15	4.13
182 day bills	4.40	4.41	4.36

	Oct. 27/65	Oct. 20/65	Oct. 13/65
<u>Government Bond Yields<sup>(4)</sup></u>			
4 1/2% Dec. 15/66	4.98	4.99	4.92
5% Oct. 1/68	5.17	5.14	5.06
4 1/4% Sept. 1/72	5.27	5.26	5.19
5 1/2% Apr. 1/76	5.43	5.43	5.40
4 1/2% Sept. 1/83	5.42	5.42	5.39
5 1/4% May 1/90	5.43	5.43	5.40

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$ 435.2; November \$ 438.5.

Statutory deposits: October \$17,909.7; November \$17,954.7.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.



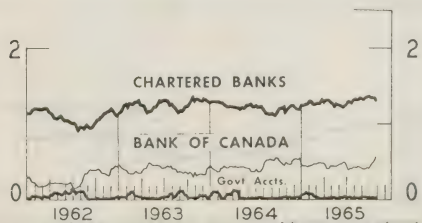
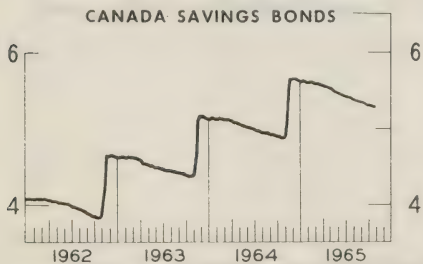
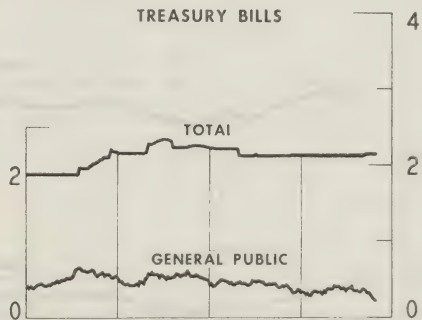
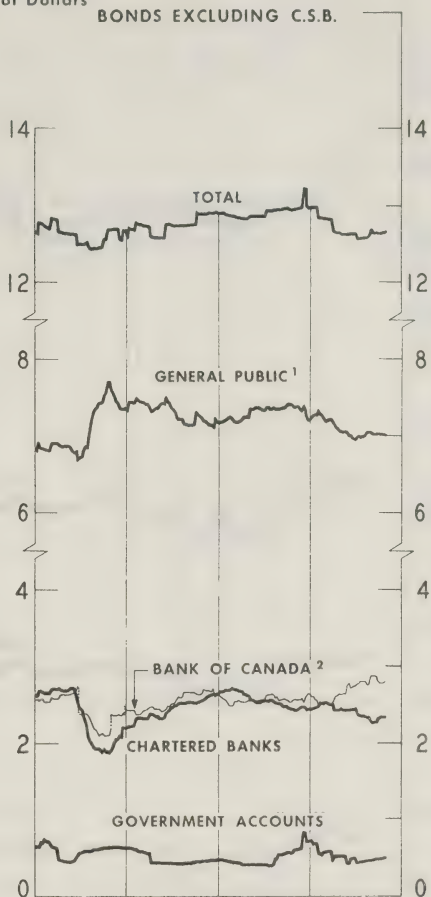
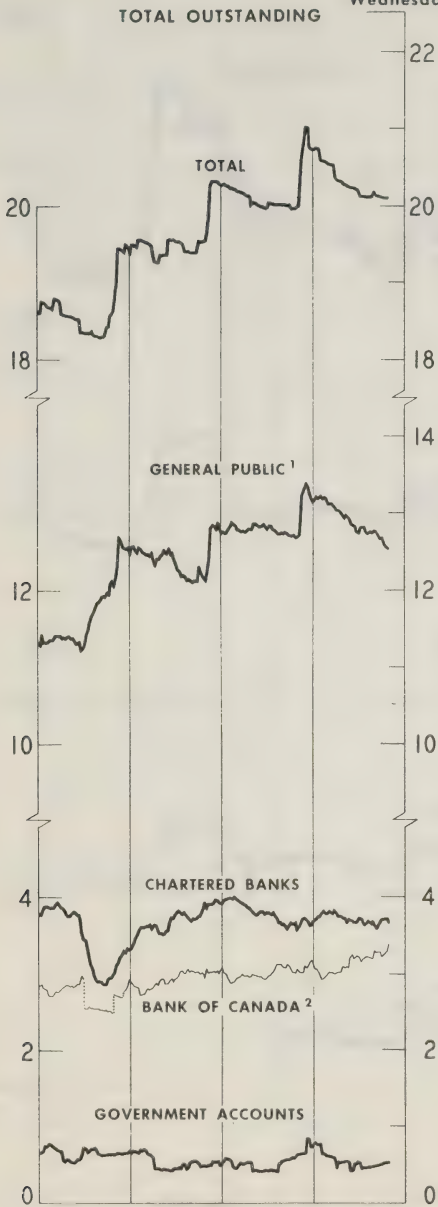


8

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT. 27  
28/10/65



# 9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED OCT. 27  
28/10/65



WEEKLY FINANCIAL STATISTICS\*



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Nov. 3/65	Increase since Oct. 27/65      Nov. 4/64	
Treasury bills	579.5	- 3.3	103.4
Other - 2 years and under	504.3	-11.8	131.5
- Over 2 years	2,239.9	- 2.2	103.0
Total	3,323.7	-17.3	337.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-19.7)	(-)

Bankers' acceptances

	2.5	- 2.6	2.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 2.1)	(-)

Advances to chartered and savings banks

Foreign currency assets	60.3	24.9	-40.7
Investment in the Industrial Development Bank	234.6	0.4	29.5
All other assets	200.6	63.2	- 4.2

Total Assets	3,821.7	68.6	325.1
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Liabilities

Notes in circulation	2,465.6	15.6	169.8
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Canadian dollar deposits:

Government of Canada	63.9	-33.1	24.2
Chartered banks	1,012.5	-51.0	141.2
Other	28.6	0.4	- 2.1

Foreign currency liabilities

All other liabilities	202.0	111.8	-10.3
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Total Liabilities	3,821.7	68.6	325.1
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	20
Canada Savings Bonds	5,319	16	401
All other direct and guaranteed securities	12,661	3	-296
Total	20,130	19	125

Held by:

Bank of Canada - Treasury bills	584	- 3	105
Other securities	2,793	-14	236
Chartered banks - Treasury bills	1,354	45	149
Other securities	2,361	10 **	- 63
Govt. accounts - Treasury bills	18	-	- 12
Other securities	509	4	- 90
General public - Canada Savings Bonds	5,319	16	401
(residual) Treasury bills	195	-41	-222
Other securities	6,998	3 **	-380
Total	20,130	19	125

GOVERNMENT OF CANADA BALANCES \*\*\*

500	-70 **	164
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





	As at Oct. 27/65	Increase since Oct. 20/65    Oct. 28/64	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,063	48	143
Bank of Canada notes	459	- 3	22
Day-to-day loans	244	1	12
Treasury bills	1,309	- 63	145
Other Government securities (amortized value)	2,383	-	- 62
Call loans to stockbrokers	88	4	35
Call loans to investment dealers	98	- 2*	40
Net foreign assets	- 93	- 17	41
Sub-total	5,552	- 33	376
Loans to provinces	45	- 20	14
Loans to municipalities	462	7	151
Loans to grain dealers	261	- 3	115
Canada Savings Bond loans	5	- 5	- 1
Loans to instalment finance companies	415	24*	168
General loans	9,484	- 1*	1,320
Insured mortgages	830	1	- 25
Provincial securities	344	1	- 6
Municipal securities	320	- 1	9
Corporate securities	514	6	19
Total Major Assets	18,233	- 24	2,141
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,789	64	713
Other notice deposits	2,206	18	768
"All other" deposits (less total float)	4,965	46*	469
Total held by general public	16,960	128*	1,950
Government of Canada deposits	473	- 139*	198
Total Deposits (less float)	17,433	- 11*	2,148
Estimated float	550	- 22*	33
Total Canadian Deposits	17,983	- 33	2,181
Bankers' Acceptances Outstanding	122	2	110
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	253	- *	36
- notes	1,991	- 3*	142
Chartered bank deposits held by general public	16,960	128*	1,950
Total held by general public	19,205	125*	2,127
Government of Canada deposits	473	- 139*	198
Total Currency and Chartered Bank Deposits	19,678	- 14*	2,325

\* Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED OCT 27  
4/11/65





4

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays

<sup>2</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 3

Other series are plotted to Oct. 27

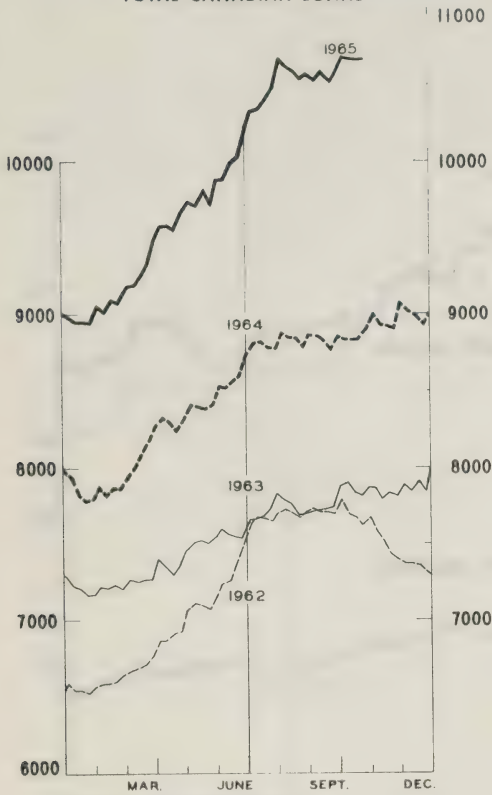
4/11/65



# CHARTERED BANKS - LOANS

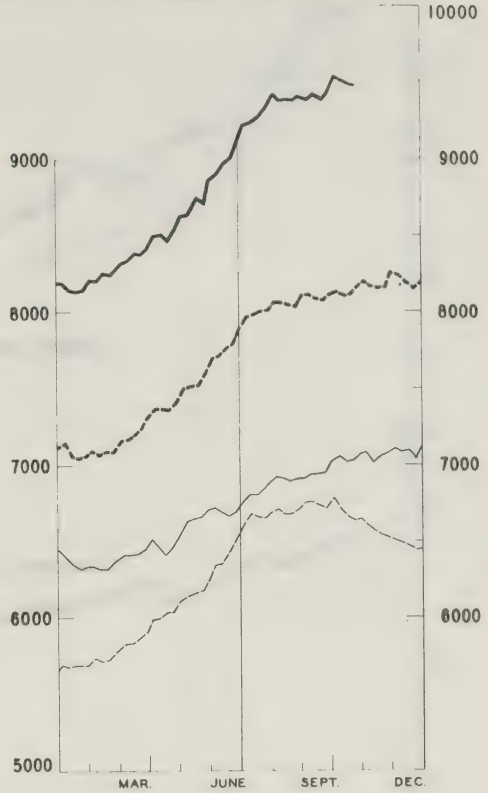
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

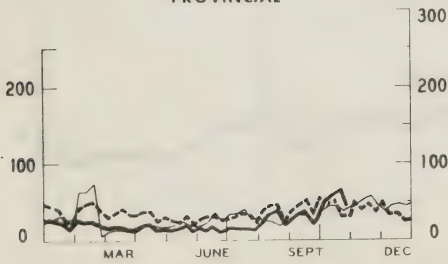


1. Excl. day-to-day, call and C.S.B. loans.

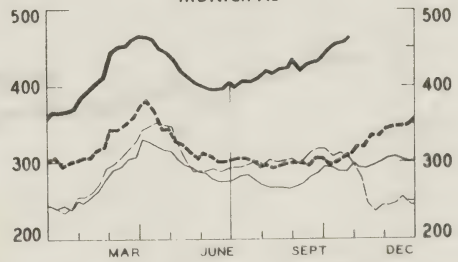
GENERAL LOANS



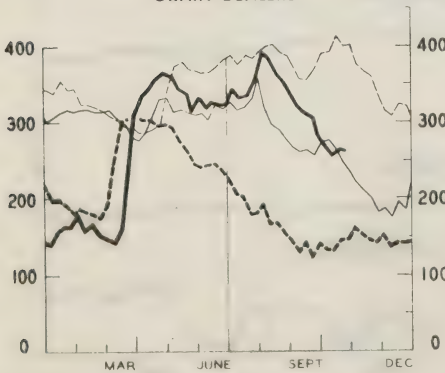
PROVINCIAL



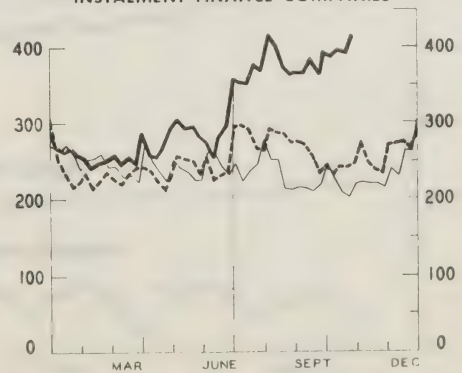
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED OCT 27  
4/11/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
2. Notes and coin

LAST DATE PLOTTED OCT 27  
4/11/65





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Nov. 1-3/65	Average Oct. 28-29/65	Average October 1965
Cash reserves	1,451	1,462	1,452
Cash ratio	8.08%	8.16%	8.11%
Liquid assets	3,046	3,057	3,049
Liquid asset ratio	16.96%	17.07%	17.02%

	As at Wednesday		
	Nov. 3/65	Oct. 27/65	Oct. 20/65
<u>Selected Assets</u>			
Cash reserves	1,451	1,499	1,450
Day-to-day loans	232*	244	244
Treasury Bills	1,354*	1,309	1,372
Total Liquid Assets	3,037*	3,052	3,066
Other Government securities (amortized value)	2,393*	2,383	2,383
Call loans to stockbrokers and investment dealers	152*	186**	185
Total	5,582*	5,621**	5,633

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-	-44.0	+1.7
Securities held under resale agreements	-	-21.8	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.6	- 0.5	-0.5

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 3, 1965	4 1/8	3 7/8	4	4.00
Week ending October 27, 1965	4 1/4	3 3/4	4	4.05
Week ending October 20, 1965	3 7/8	3 5/8	3 3/4	3.78

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Nov. 4/65	Oct. 28/65	Oct. 21/65
91 day bills	4.16	4.15	4.15
182 day bills	4.42	4.40	4.41

<u>Government Bond Yields</u> <sup>(4)</sup>	Nov. 3/65	Oct. 27/65	Oct. 20/65
4 1/2% Dec. 15/66	5.08	4.98	4.99
5% Oct. 1/68	5.31	5.17	5.14
4 1/4% Sept. 1/72	5.34	5.27	5.26
5 1/2% Apr. 1/76	5.48	5.43	5.43
4 1/2% Sept. 1/83	5.49	5.42	5.42
5 1/4% May 1/90	5.47	5.43	5.43

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$ 435.2; November \$ 438.5.

Statutory deposits: October \$17,909.7; November \$17,954.7.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

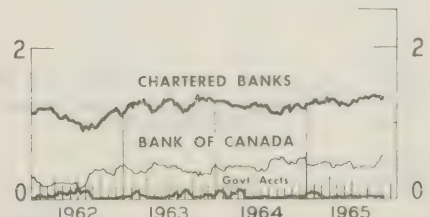
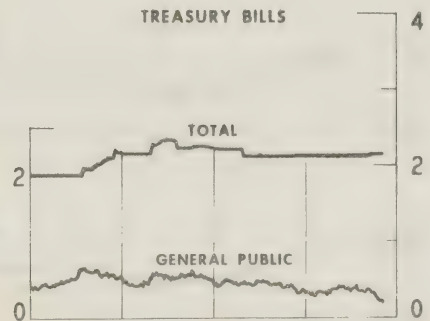
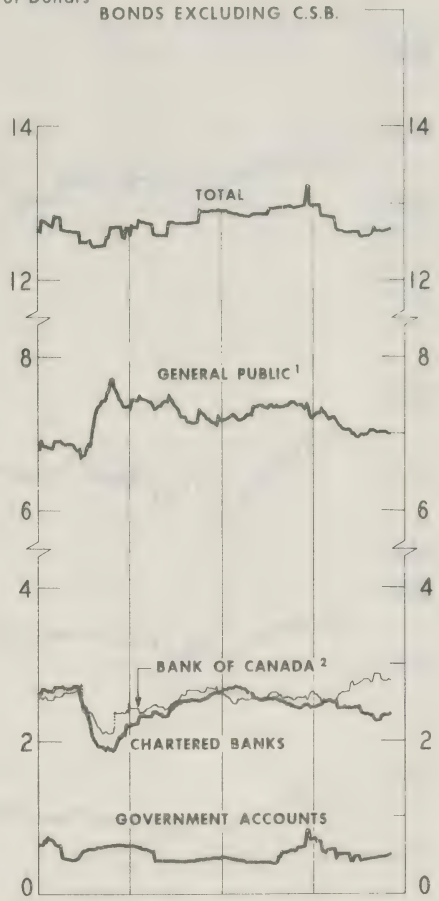
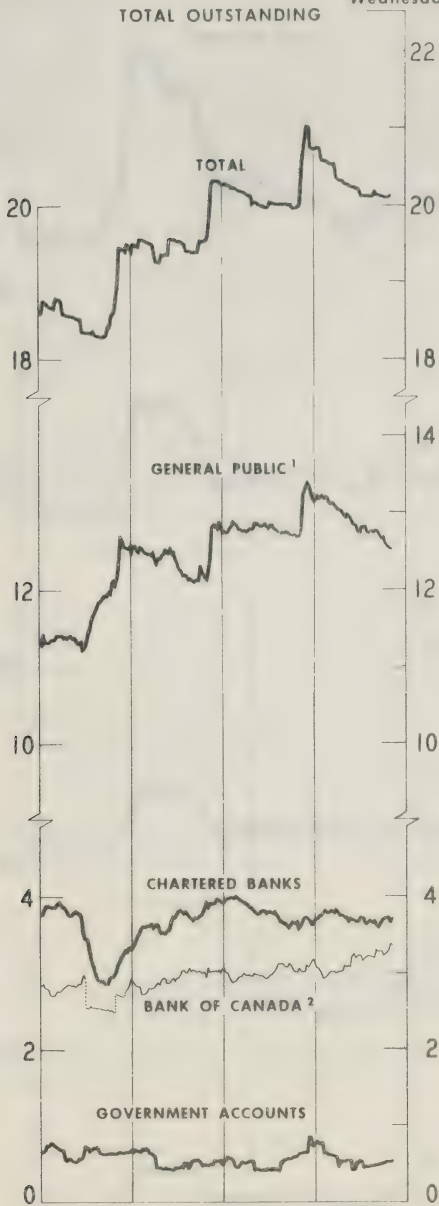
\*\*Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



<sup>1</sup> Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

<sup>2</sup> Breaks reflect transactions under reciprocal currency arrangements

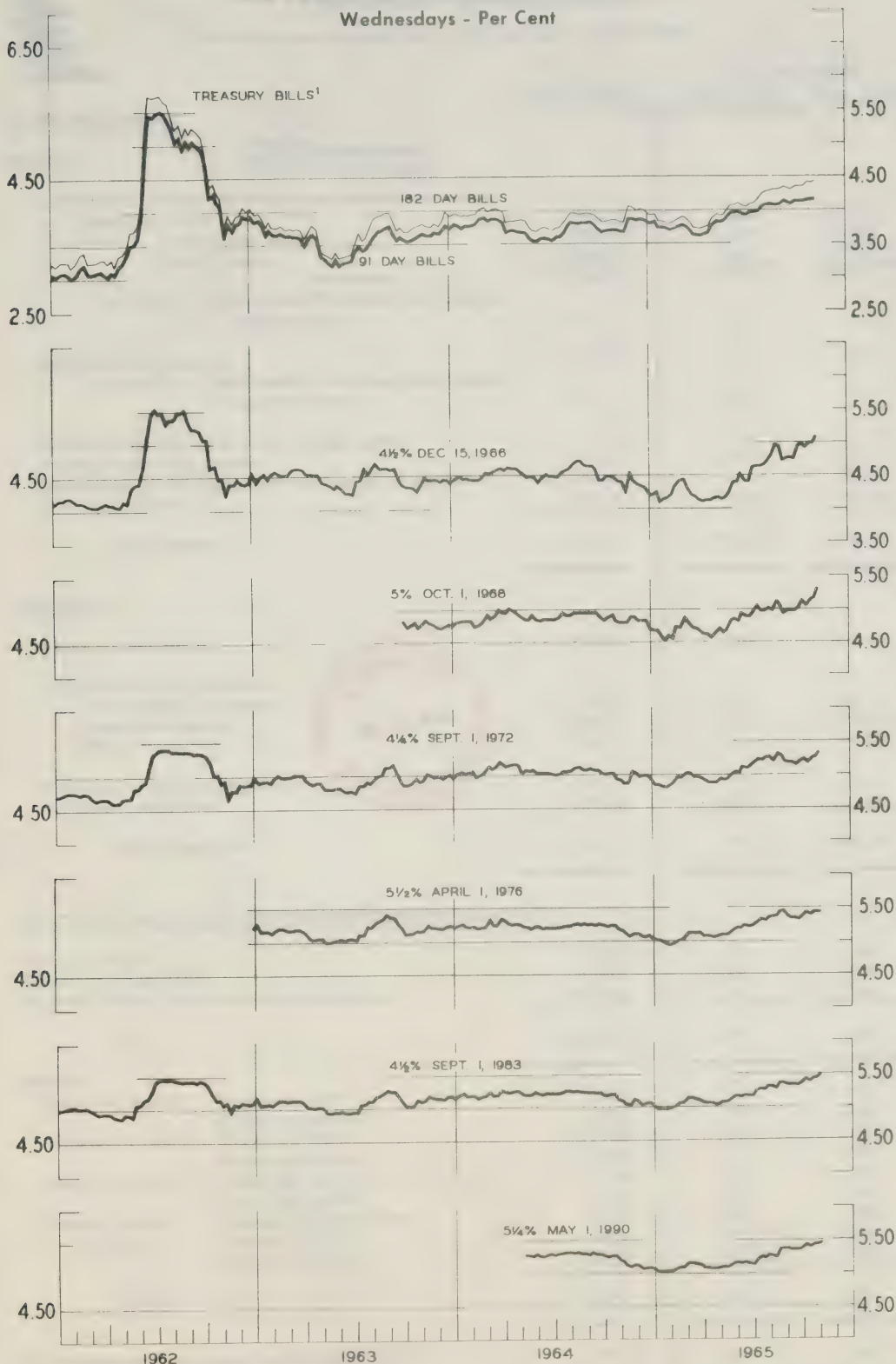
LAST DATE PLOTTED NOV 3  
4/11/65





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date

LAST DATE PLOTTED NOV. 3  
4/11/65



WEEKLY FINANCIAL STATISTICS\*

(The charts are omitted this week because of the holiday)

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	580.8
Other - 2 years and under	508.3
- Over 2 years	2,244.8

Total 3,333.9

(of which: - held under "Purchase and Resale Agreements")

Bankers' acceptances 2.5

(of which: - held under "Purchase and Resale Agreements")

Advances to chartered and savings banks

Foreign currency assets 53.4

Investment in the Industrial Development Bank 234.6

All other assets 121.1

Total Assets 3,745.5

Liabilities

Notes in circulation 2,492.2

Canadian dollar deposits:

Government of Canada 39.6

Chartered banks 1,018.5

Other 25.5

Foreign currency liabilities 42.0

All other liabilities 127.8

Total Liabilities 3,745.5

As at Nov. 10/65	Increase since Nov. 3/65 Nov. 11/64	
	(Millions of Dollars)	

1.3 115.5

4.0 135.0

4.9 107.8

10.2 358.3

(-) (-) (-)

- 2.5

(-) (-) (-)

- -

- 6.9 -37.8

- 29.5

-79.5 -10.9

-76.2 341.6



GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills 2,150

Canada Savings Bonds 5,530

All other direct and guaranteed securities 12,666

Total 20,346

Held by:

Bank of Canada - Treasury bills 585

Other securities 2,802

Chartered banks - Treasury bills 1,325

Other securities 2,363

Govt. accounts - Treasury bills 26

Other securities 515

General public - Canada Savings Bonds 5,530

(residual) Treasury bills 214

Other securities 6,986

Total 20,346

- 20

211 404

5 -294

216 129

1 117

9 244

-29 86

2 - 63

9 - 16

6 - 87

211 404

19 -167

-12\*\* -389

216 129

GOVERNMENT OF CANADA BALANCES\*\*\*

713

213

173

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Nov. 3/65	Increase since Oct. 27/65    Nov. 4/64 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,012	-51	141
Bank of Canada notes	406	-53	20
Day-to-day loans	232	-12	- 71
Treasury bills	1,354	45	149
Other Government securities (amortized value)	2,392	9	- 52
Call loans to stockbrokers	85	- 4	35
Call loans to investment dealers	72	-26	19
Net foreign assets	- 46	47	80
Sub-total	5,507	-45	320
Loans to provinces	41	- 4	- 8
Loans to municipalities	485	23	165
Loans to grain dealers	255	- 6	96
Canada Savings Bond loans	23	19	- 5
Loans to instalment finance companies	428	12	157
General loans	9,540	55	1,341
Insured mortgages	828	- 2	- 26
Provincial securities	342	- 2	- 8
Municipal securities	316	- 4	10
Corporate securities	511	- 3	32
Total Major Assets	18,277	44	2,074
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,873	84	786
Other notice deposits	2,146	-60	701
"All other" deposits (less total float)	5,022	57	471
Total held by general public	17,041	81	1,957
Government of Canada deposits	436	-37	140
Total Deposits (less float)	17,477	44	2,097
Estimated float	654	104	146
Total Canadian Deposits	18,131	148	2,244
Bankers' Acceptances Outstanding	134	12	123
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	253	-	31
- notes	2,060	69	149
Chartered bank deposits held by general public	17,041	81	1,957
Total held by general public	19,354	150	2,138
Government of Canada deposits	436	-37	140
Total Currency and Chartered Bank Deposits	19,790	113	2,277





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 10/65	Cumulative Average Nov. 1-10/65
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,454	1,453
Cash ratio	8.10%	8.09%
Liquid assets	3,000	3,017
Liquid asset ratio	16.71%	16.80%
	<u>As at Wednesday</u>	
	Nov. 10/65	Nov. 3/65
<u>Selected Assets</u>		Oct. 27/65
Cash reserves	1,457	1,451
Day-to-day loans	201*	232
Treasury Bills	1,325*	1,354
Total Liquid Assets	2,983*	3,037
Other Government securities (amortized value)	2,394*	2,392**
Call loans to stockbrokers and investment dealers	167*	157**
Total	5,545*	5,586**
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	+ 4.7	-
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+27.1	+2.6
3. <u>Money Market Rates<sup>(3)</sup> and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	High	Low
Week ending November 10, 1965	4	3 7/8
Week ending November 3, 1965	4 1/8	3 7/8
Week ending October 27, 1965	4 1/4	3 3/4
	<u>Close</u>	
		Average of Closing Rates
<u>Average Treasury Bill Rate at Tender</u>	Nov. 10/65	Nov. 4/65
91 day bills	4.17	4.16
182 day bills	4.46	4.42
<u>Government Bond Yields<sup>(4)</sup></u>	Nov. 10/65	Nov. 3/65
4 1/2% Dec. 15/66	5.14	5.08
5% Oct. 1/68	5.41	5.31
4 1/4% Sept. 1/72	5.43	5.34
5 1/2% Apr. 1/76	5.51	5.48
4 1/2% Sept. 1/83	5.50	5.49
5 1/4% May 1/90	5.49	5.47

(1) Cash reserves are on a statutory basis.  
Statutory till money: October \$ 435.2; November \$ 438.5.  
Statutory deposits: October \$17,909.7; November \$17,954.7.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\*Revised.



BANK OF CANADA, *Ottawa*

(November 18, 1965)

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	588.3
Other - 2 years and under	511.4
- Over 2 years	2,273.3
Total	3,372.9

(of which: - held under "Purchase and Resale Agreements")

(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

(-)

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at  
Nov. 17/65

Increase since  
Nov. 10/65 Nov. 18/64  
(Millions of Dollars)

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150
Canada Savings Bonds	5,699
All other direct and guaranteed securities	12,671

Total

Held by:

Bank of Canada - Treasury bills	593
Other securities	2,836
Chartered banks - Treasury bills	1,329
Other securities	2,361
Govt. accounts - Treasury bills	20
Other securities	521
General public - Canada Savings Bonds	5,699
(residual) Treasury bills	208
Other securities	6,953

Total

GOVERNMENT OF CANADA BALANCES\*\*\*

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



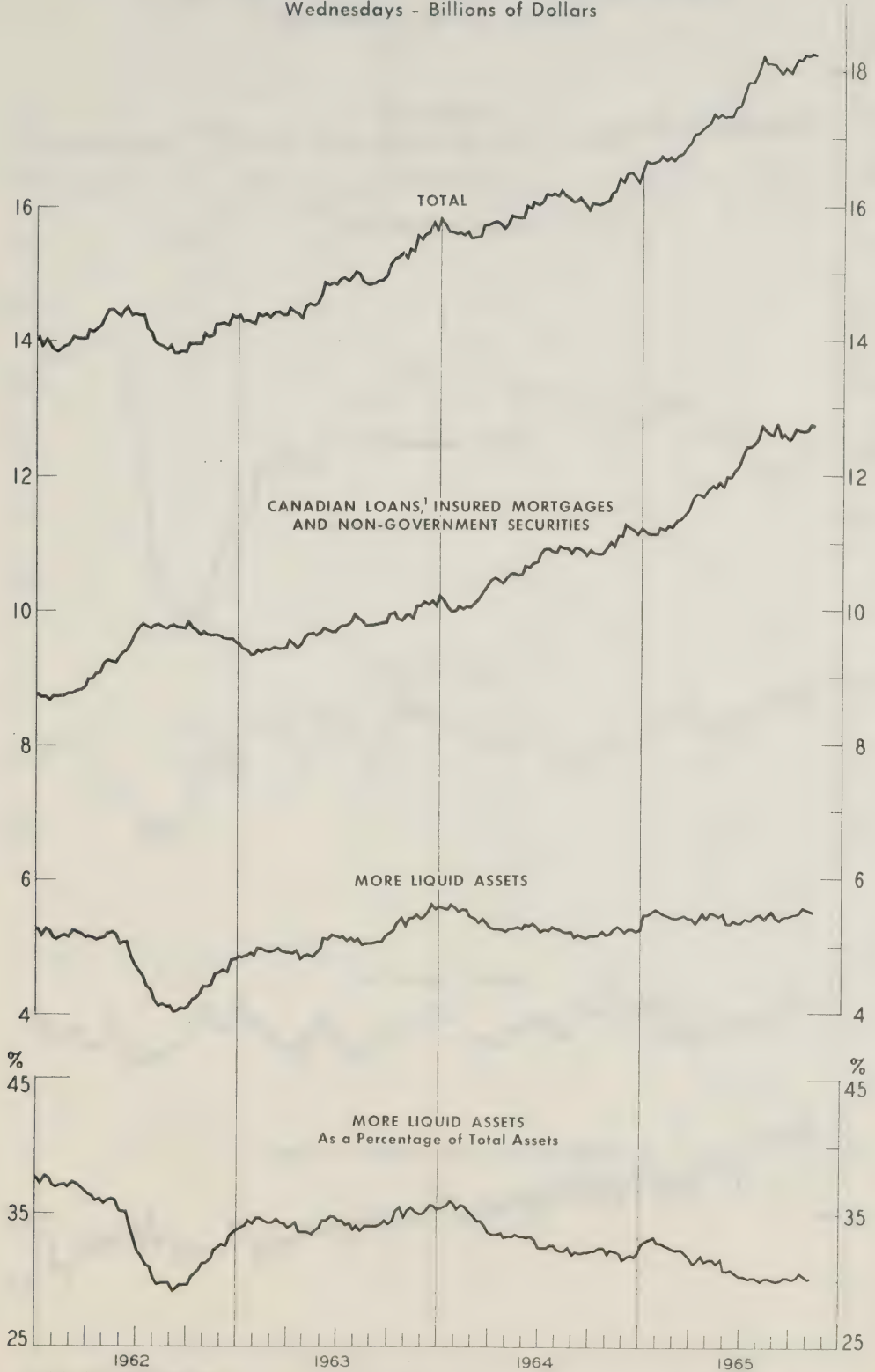


	As at Nov. 10/65	Increase since Nov. 3/65    Nov. 10/64 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,018	6	150
Bank of Canada notes	435	29	15
Day-to-day loans	201	- 31	- 68
Treasury bills	1,325	- 29	86
Other Government securities (amortized value)	2,394	1	- 53
Call loans to stockbrokers	89	4	36
Call loans to investment dealers	85	13	20
Net foreign assets	- 45	1	68
Sub-total	5,502	- 5	253
Loans to provinces	44	3	4
Loans to municipalities	482	- 3	162
Loans to grain dealers	244	- 11	92
Canada Savings Bond loans	55	32	- 6
Loans to instalment finance companies	418	- 10	169
General loans	9,489	- 50	1,326
Insured mortgages	828	- 1	- 26
Provincial securities	342	-	- 8
Municipal securities	324	7	17
Corporate securities	512	1	34
Total Major Assets	18,240	- 37	2,017
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,770	-103	779
Other notice deposits	2,149	3	706
"All other" deposits (less total float)	4,847	-174	410
Total held by general public	16,767	-274	1,895
Government of Canada deposits	673	237	145
Total Deposits (less float)	17,440	- 37	2,040
Estimated float	530	-124	74
Total Canadian Deposits	17,970	-161	2,115
Bankers' Acceptances Outstanding	124	- 10	113
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	253	-	31
- notes	2,057	- 2	156
Chartered bank deposits held by general public	16,767	-274	1,895
Total held by general public	19,078	-276	2,082
Government of Canada deposits	673	237	145
Total Currency and Chartered Bank Deposits	19,751	- 39	2,227



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED NOV. 10  
1965



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 17

Other series are plotted to Nov. 10

18/11/65

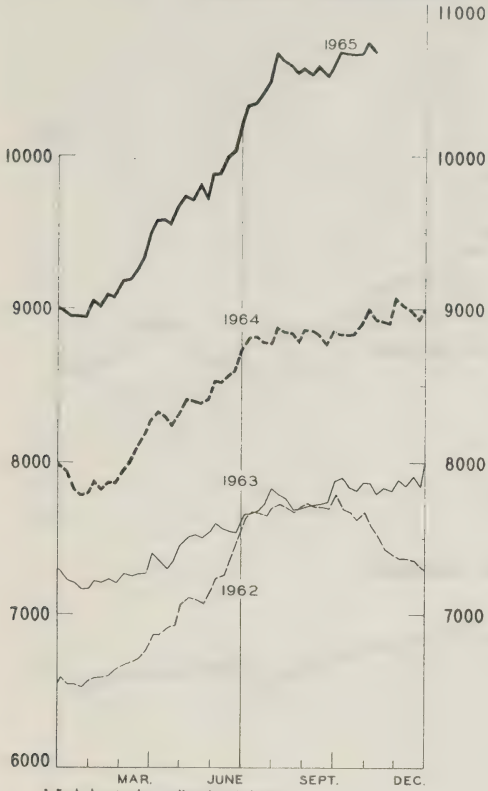




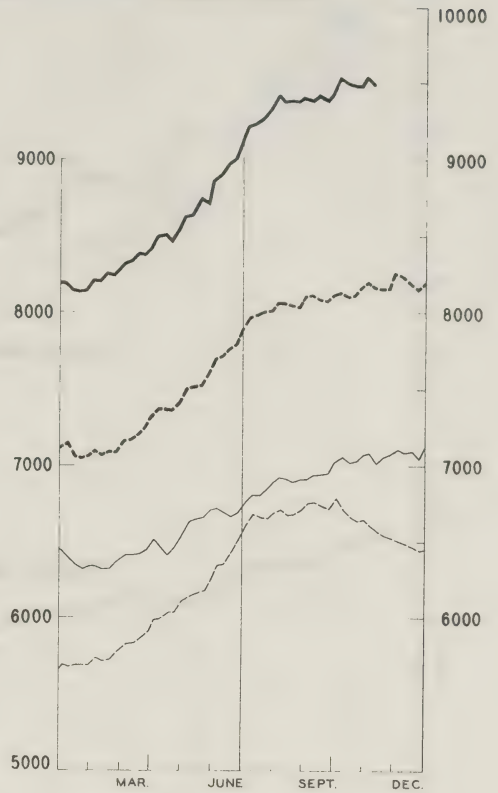
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

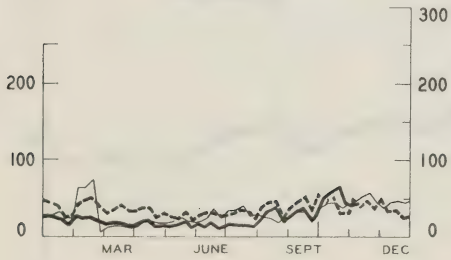
TOTAL CANADIAN LOANS<sup>1</sup>



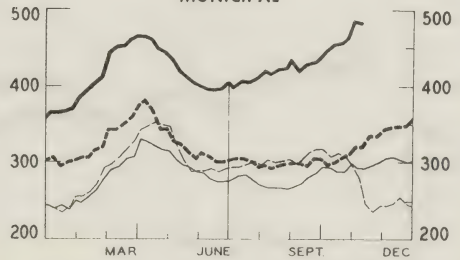
GENERAL LOANS



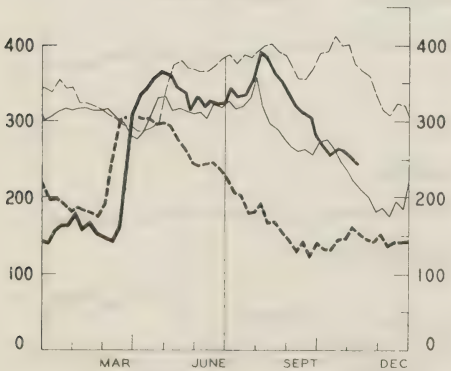
PROVINCIAL



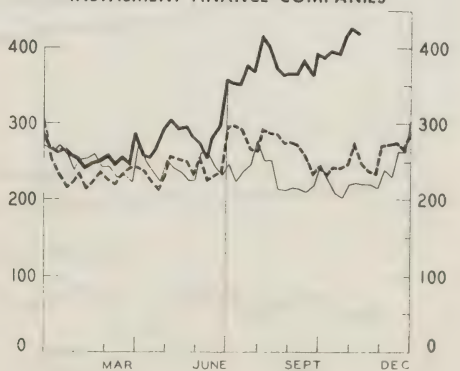
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED NOV 10  
18/11 /65

STANDARD FORM NO. 100-10

OFFICE OF THE SECRETARY OF THE ARMY

WASHINGTON, D. C. 20315

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# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
2. Notes and coin

LAST DATE PLOTTED NOV 10  
18/11/65

THE EFFECT OF TEMPERATURE ON THE RATE OF GROWTH OF THE EGG OF THE SILVER FISH, *Menidia menidia*, IN RELATION TO THE TEMPERATURE OF THE WATER





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 17/65	Cumulative Average Nov. 1-17/65
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,457	1,454
Cash ratio	8.11%	8.10%
Liquid assets	3,005	3,013
Liquid asset ratio	16.74%	16.78%

	As at Wednesday		
	Nov. 17/65	Nov. 10/65	Nov. 3/65
<u>Selected Assets</u>			
Cash reserves	1,452	1,457	1,451
Day-to-day loans	225 *	201	232
Treasury Bills	1,329 *	1,325	1,354
Total Liquid Assets	3,006 *	2,983	3,037
Other Government securities (amortized value)	2,393 *	2,394	2,392
Call loans to stockbrokers and investment dealers	182 *	174 **	157
Total	5,581 *	5,550 **	5,586

2. Potential cash reserve effect of certain  
uncompleted Bank of Canada transactions  
to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+4.8	+ 4.7	-
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+0.2	+27.1	+2.6

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 17, 1965	4	3 1/2	3 1/2	3.81
Week ending November 10, 1965	4	3 7/8	4	3.93
Week ending November 3, 1965	4 1/8	3 7/8	4	4.00

	As at		
Average Treasury Bill Rate at Tender	Nov. 18/65	Nov. 10/65	Nov. 4/65
91 day bills	4.17	4.17	4.16
182 day bills	4.44	4.46	4.42

Government Bond Yields <sup>(4)</sup>	Nov. 17/65	Nov. 10/65	Nov. 3/65
4 1/2% Dec. 15/66	5.01	5.14	5.08
5% Oct. 1/68	5.29	5.41	5.31
4 1/4% Sept. 1/72	5.40	5.43	5.34
5 1/2% Apr. 1/76	5.51	5.51	5.48
4 1/2% Sept. 1/83	5.47	5.50	5.49
5 1/4% May 1/90	5.46	5.49	5.47

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 438.5.

Statutory deposits: November \$17,954.7.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.

1. The first part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.

2. The second part of the document is a list of the topics that were discussed at the meeting. The topics are listed in alphabetical order.

3. The third part of the document is a list of the actions that were taken at the meeting. The actions are listed in alphabetical order.

4. The fourth part of the document is a list of the decisions that were made at the meeting. The decisions are listed in alphabetical order.

5. The fifth part of the document is a list of the recommendations that were made at the meeting. The recommendations are listed in alphabetical order.

6. The sixth part of the document is a list of the conclusions that were reached at the meeting. The conclusions are listed in alphabetical order.

7. The seventh part of the document is a list of the questions that were asked at the meeting. The questions are listed in alphabetical order.

8. The eighth part of the document is a list of the answers that were given at the meeting. The answers are listed in alphabetical order.

9. The ninth part of the document is a list of the comments that were made at the meeting. The comments are listed in alphabetical order.

10. The tenth part of the document is a list of the suggestions that were made at the meeting. The suggestions are listed in alphabetical order.

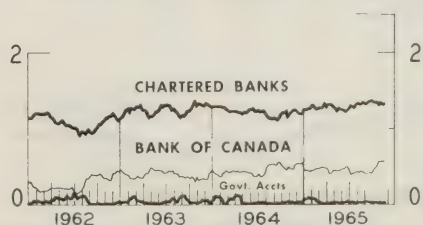
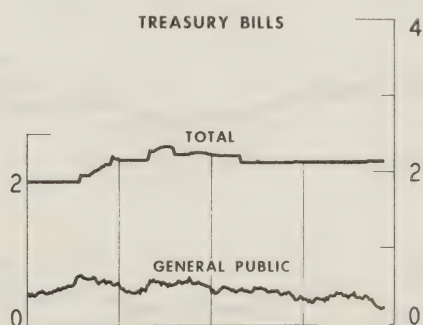
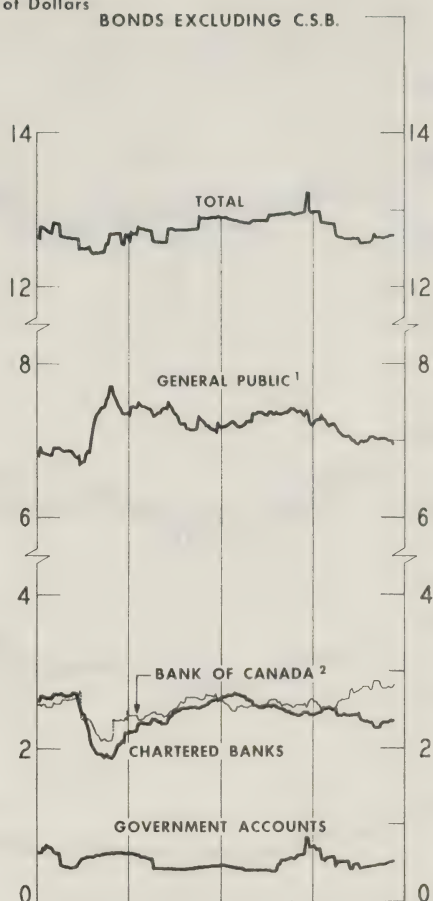
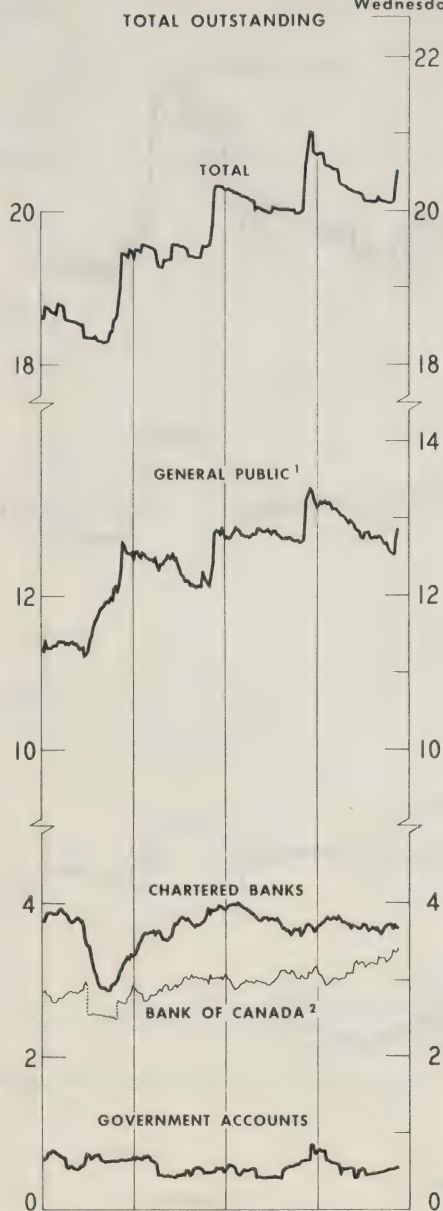
11. The eleventh part of the document is a list of the resolutions that were passed at the meeting. The resolutions are listed in alphabetical order.

12. The twelfth part of the document is a list of the minutes that were taken at the meeting. The minutes are listed in alphabetical order.

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

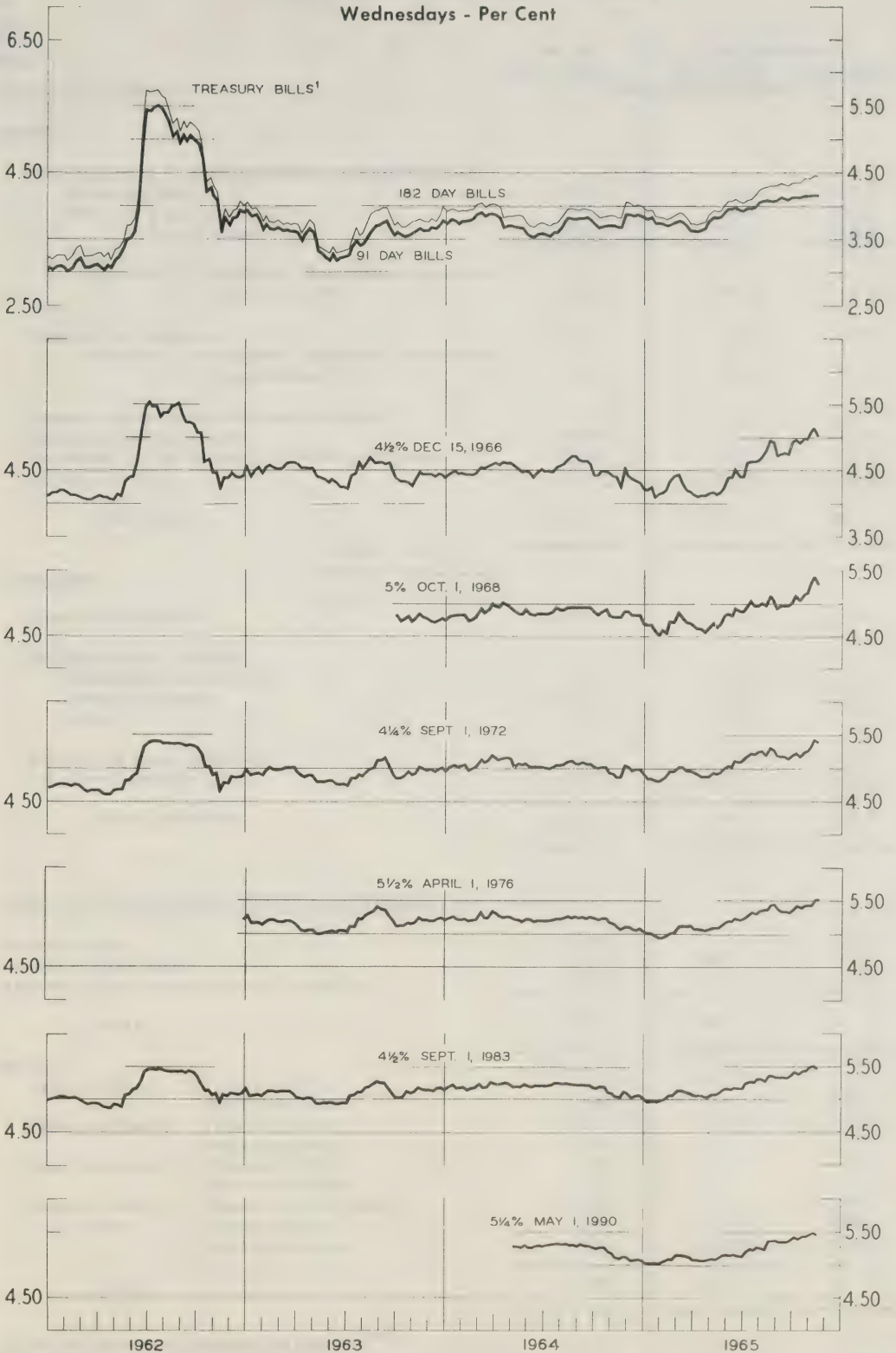
# GOVT. OF CANADA DEPT. OF AGRICULTURE

## BULLETIN NO. 100

### THE CANADIAN AGRICULTURAL MACHINERY



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED NOV 17  
 18/11/65





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Nov. 24/65	Increase since Nov. 17/65 Nov. 25/64 (Millions of Dollars)	
Treasury bills	584.0	- 4.4	57.2
Other - 2 years and under	517.2	5.8	126.5
- Over 2 years	2,275.8	2.5	137.7
Total	3,376.9	3.9	321.3

(of which: - held under "Purchase and Resale  
Agreements")

(8.2) (8.2) (-14.6)

Bankers' acceptances

7.4 7.4 7.4

(of which: - held under "Purchase and Resale  
Agreements")

(7.4) (7.4) (7.4)

Advances to chartered and savings banks

- - -

Foreign currency assets

40.0 - 7.2 -72.6

Investment in the Industrial Development Bank

236.2 0.1 30.3

All other assets

92.3 -182.3 - 0.4

Total Assets

3,752.7 -178.0 286.0

Liabilities

Notes in circulation

2,470.6 - 14.8 170.6

Canadian dollar deposits:

Government of Canada 93.2 8.4 11.0

Chartered banks 1,014.4 1.2 135.0

Other 33.3 3.8 9.3

Foreign currency liabilities

28.5 - 6.8 -19.1

All other liabilities

112.8 -169.7 -20.8

Total Liabilities

3,752.7 -178.0 286.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,933	234	280
All other direct and guaranteed securities	12,674	3	-295

Total

20,757 238 - 5

Held by:

Bank of Canada - Treasury bills 588 - 5 58

Other securities 2,844 8 268

Chartered banks - Treasury bills 1,327 - 5\*\* 69

Other securities 2,379 18 - 88

Govt. accounts - Treasury bills 18 - 3 - 10

Other securities 525 4 - 85

General public - Canada Savings Bonds 5,933 234 280

(residual) Treasury bills 217 12\*\* -107

Other securities 6,926 -28\*\* -389

Total

20,757 238 - 5

GOVERNMENT OF CANADA BALANCES\*\*\*

1,018 199 21

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



As at Nov. 17/65	Increase since	
	Nov. 10/65	Nov. 18/64

(Millions of Dollars)

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,013	- 5	141
Bank of Canada notes	451	16	15
Day-to-day loans	225	24	- 42
Treasury bills	1,331	6	67
Other Government securities (amortized value)	2,393	- 1	- 76
Call loans to stockbrokers	98	9	40
Call loans to investment dealers	92	7	21
Net foreign assets	- 26	19	106
Sub-total	5,577	75	274
Loans to provinces	52	8	5
Loans to municipalities	502	20	167
Loans to grain dealers	252	7	105
Canada Savings Bond loans	210	156	- 2
Loans to instalment finance companies	420	2	182
General loans	9,443	-46	1,291
Insured mortgages	826	- 2	- 26
Provincial securities	343	1	- 7
Municipal securities	329	5	20
Corporate securities	509	- 2	29
Total Major Assets	18,464	225	2,037

### Canadian Deposit Liabilities

Personal savings deposits	9,679	-91	819
Non-personal term and notice deposits *	2,360	-31 **	889
Demand deposits (less total float) *	4,890	229 **	499
Total held by general public	16,930	107 **	2,207
Government of Canada deposits	735	117 **	- 146
Total Deposits (less float)	17,665	225	2,061
Estimated float	487	-27 **	- 82
Total Canadian Deposits	18,152	197 **	1,979
Bankers' Acceptances Outstanding	132	8	121

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	253	-	31
- notes	2,035	-23	156
Chartered bank deposits held by general public	16,930	107 **	2,207
Total held by general public	19,218	84 **	2,395
Government of Canada deposits	735	117 **	- 146
Total Currency and Chartered Bank Deposits	19,953	202 **	2,248

\* New series: see page 2a.

\*\* Figures for the previous week have been revised.





## CHARTERED BANK CANADIAN DOLLAR DEPOSITS

The weekly classification of chartered bank Canadian dollar deposits has been revised. A new category has been established under the heading "non-personal term and notice deposits". This new category includes, in addition to the former category "other notice deposits", the term and notice deposits of provincial governments and other banks which were previously included with demand deposits in the residual category. The statistics have been revised back to November 4th, 1964 at which time \$34 million was transferred from the demand to the term and notice category as a result of this reclassification and the correction of some errors.

As at 1964		Personal Savings	New Series		Total Held by General Public	Government of Canada Deposits	Total Deposits less Float
			Non-Personal Term & Notice Deposits	Demand Deposits less Float			
Nov.	4	9,088	1,479	4,516	15,083	297	15,380
	11	8,992	1,480	4,400	14,872	528	15,400
	18	8,860	1,471	4,392	14,723	881	15,604
	25	8,823	1,491	4,313	14,628	915	15,542
Dec.	2	8,878	1,482	4,440	14,800	869	15,669
	9	8,825	1,490	4,437	14,752	929	15,681
	16	8,829	1,485	4,555	14,870	775	15,645
	23	8,830	1,482	4,504	14,816	734	15,549
	30	8,866	1,529	4,616	15,011	724	15,735
1965							
Jan.	6	8,911	1,573	4,627	15,112	759	15,871
	13	8,893	1,604	4,433	14,930	892	15,822
	20	8,921	1,635	4,318	14,874	976	15,849
	27	8,944	1,677	4,383	15,005	872	15,876
Feb.	3	9,065	1,723	4,318	15,106	821	15,927
	10	9,039	1,738	4,192	14,969	899	15,869
	17	9,059	1,737	4,205	15,001	907	15,908
	24	9,067	1,750	4,220	15,036	829	15,866
Mar.	3	9,158	1,779	4,262	15,198	761	15,960
	10	9,147	1,788	4,236	15,172	808	15,980
	17	9,196	1,795	4,232	15,222	861	16,084
	24	9,209	1,863	4,307	15,380	742	16,121
	31	9,318	1,910	4,397	15,625	645	16,270
Apr.	7	9,310	1,953	4,430	15,694	595	16,288
	14	9,304	2,001	4,411	15,715	614	16,329
	21	9,317	2,054	4,481	15,852	544	16,396
	28	9,345	2,068	4,520	15,933	497	16,430
May	5	9,416	2,056	4,570	16,043	515	16,558
	12	9,337	2,056	4,458	15,851	651	16,502
	19	9,301	2,056	4,413	15,771	781	16,552
	26	9,276	2,084	4,398	15,758	728	16,487
June	2	9,332	2,102	4,501	15,935	587	16,522
	9	9,302	2,136	4,405	15,844	665	16,509
	16	9,311	2,151	4,548	16,010	664	16,674
	23	9,293	2,177	4,551	16,021	663	16,684
	30	9,410	2,199	4,627	16,236	622	16,857
July	7	9,386	2,246	4,597	16,229	796	17,025
	14	9,367	2,276	4,532	16,175	844	17,019
	21	9,394	2,316	4,558	16,267	845	17,112
	28	9,423	2,320	4,701	16,444	792	17,236
Aug.	4	9,536	2,343	4,750	16,629	785	17,415
	11	9,539	2,313	4,635	16,487	829	17,316
	18	9,566	2,339	4,607	16,513	801	17,314
	25	9,559	2,384	4,619	16,562	721	17,283
Sept.	1	9,634	2,406	4,520	16,559	673	17,232
	8	9,629	2,378	4,543	16,550	581	17,131
	15	9,651	2,409	4,647	16,708	550	17,258
	22	9,635	2,392	4,656	16,684	505	17,189
	29	9,681	2,390	4,683	16,754	511	17,265
Oct.	6	9,723	2,403	4,677	16,803	580	17,384
	13	9,724	2,424	4,638	16,786	583	17,369
	20	9,725	2,441	4,666	16,832	612	17,444
	27	9,789	2,460	4,711	16,960	473	17,433
Nov.	3	9,873	2,381	4,787	17,041	436	17,477
	10	9,770	2,391	4,661	16,823	618	17,440
	17	9,679	2,360	4,890	16,930	735	17,665



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.  
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
 Government bonds, net foreign assets and call loans

LAST DATE PLOTTED NOV. 17  
 25/11/65

# STATION 2014 (1000 MILES) 1000 MILES



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 24

Other series are plotted to Nov. 17

25/11/65



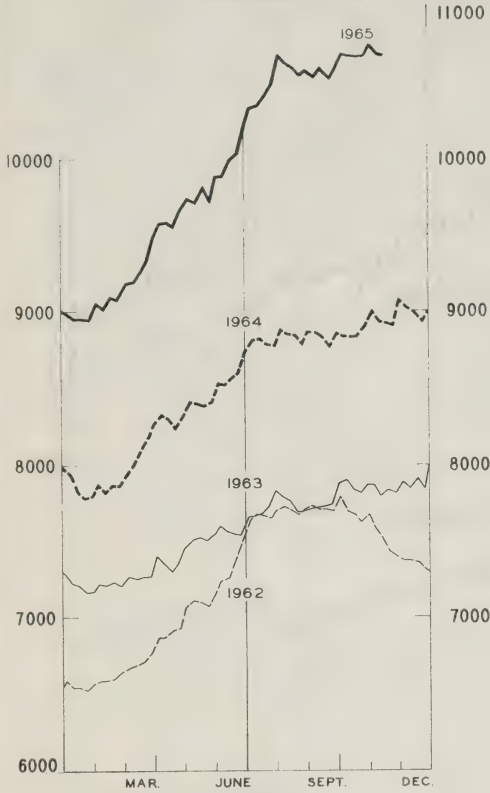
# THE JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION PUBLISHED WEEKLY



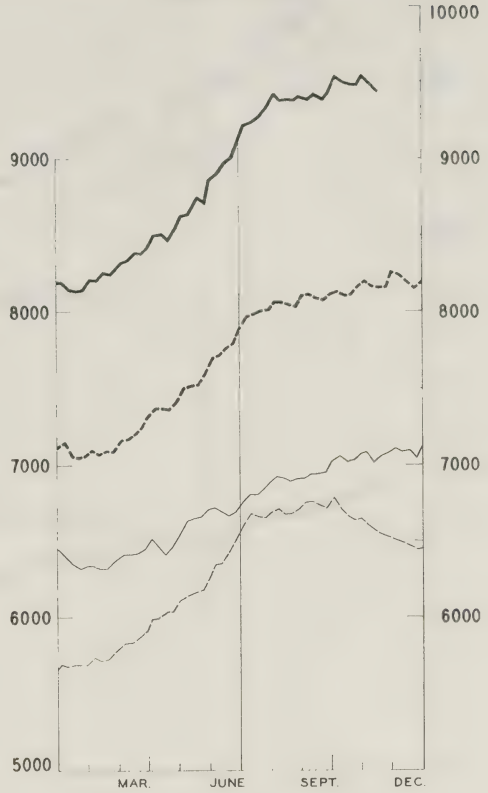
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

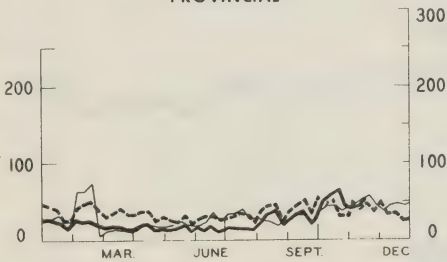
TOTAL CANADIAN LOANS<sup>1</sup>



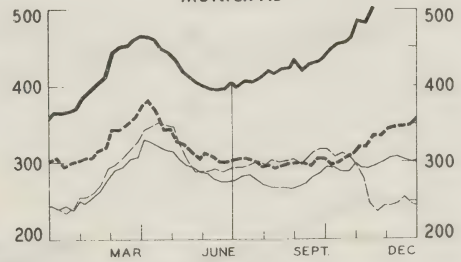
GENERAL LOANS



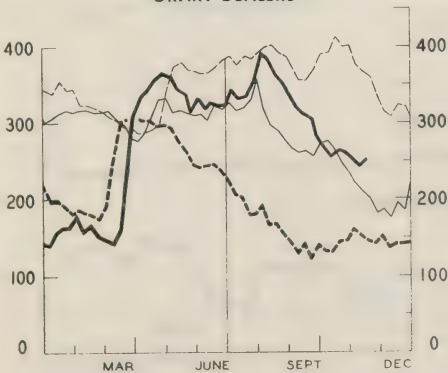
PROVINCIAL



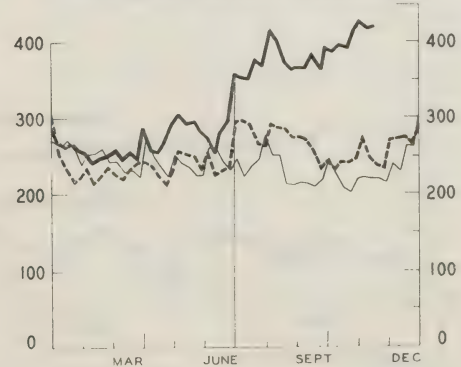
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED NOV 17  
25/11 /65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
2. Notes and coin

LAST DATE PLOTTED NOV. 17  
25/11/65





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 24/65	Cumulative Average Nov. 1-24/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,450	1,453
Cash ratio	8.08%	8.09%
Liquid assets	2,998	3,009
Liquid asset ratio	16.70%	16.76%

	As at Wednesday		
	Nov. 24/65	Nov. 17/65	Nov. 10/65
<u>Selected Assets</u>			
Cash reserves	1,453	1,452	1,457
Day-to-day loans	190 *	225	201
Treasury Bills	1,327 *	1,331 **	1,325
Total Liquid Assets	2,969 *	3,008 **	2,983
Other Government securities (amortized value)	2,411 *	2,393	2,394
Call loans to stockbrokers and investment dealers	170 *	190 **	174
Total	5,551 *	5,591 **	5,550

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+17.0	+4.8	+ 4.7
Securities held under resale agreements	-15.6	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+0.2	+27.1

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending November 24, 1965	4	3 1/2	4	3.80
Week ending November 17, 1965	4	3 1/2	3 1/2	3.81
Week ending November 10, 1965	4	3 7/8	4	3.93

	As at		
	Nov. 25/65	Nov. 18/65	Nov. 10/65
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	4.16	4.17	4.17
182 day bills	4.45	4.44	4.46

	Nov. 24/65	Nov. 17/65	Nov. 10/65
<u>Government Bond Yields</u> <sup>(4)</sup>			
4 1/2% Dec. 15/66	4.97	5.01	5.14
5% Oct. 1/68	5.30	5.29	5.41
4 1/4% Sept. 1/72	5.36	5.40	5.43
5 1/2% Apr. 1/76	5.47	5.51	5.51
4 1/2% Sept. 1/83	5.45	5.47	5.50
5 1/4% May 1/90	5.45	5.46	5.49

- (1) Cash reserves are on a statutory basis.  
Statutory till money: November \$ 438.5; December \$ 437.5.  
Statutory deposits: November \$17,954.7; December \$18,055.3.
- (2) Average of business days.
- (3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.



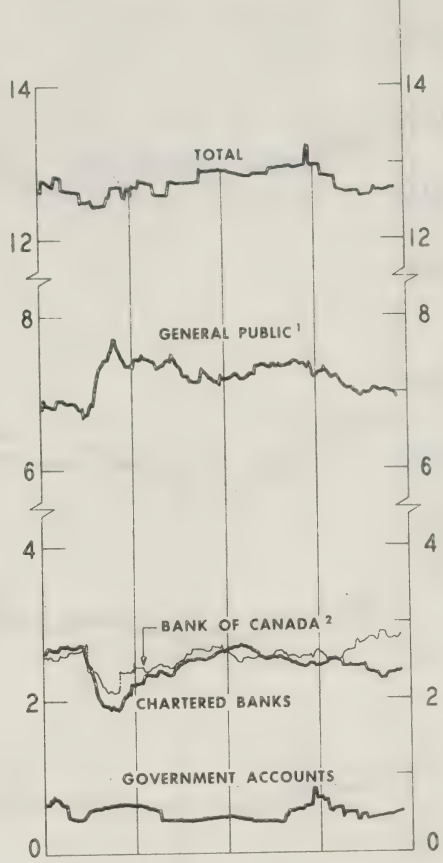
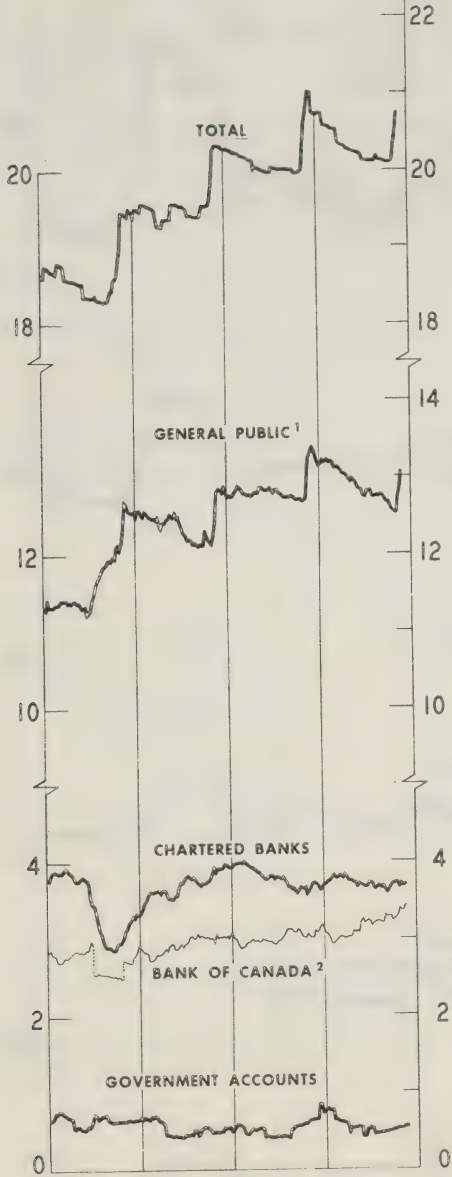
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

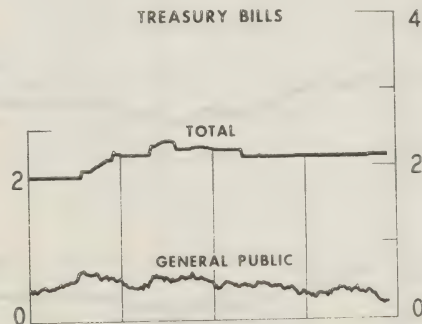
Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

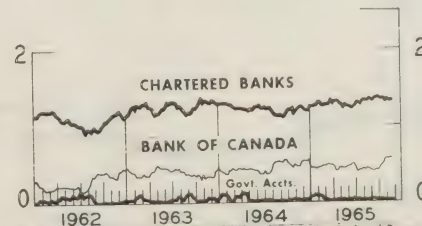
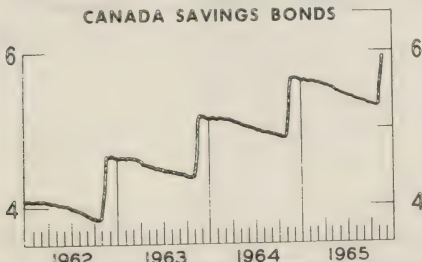
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



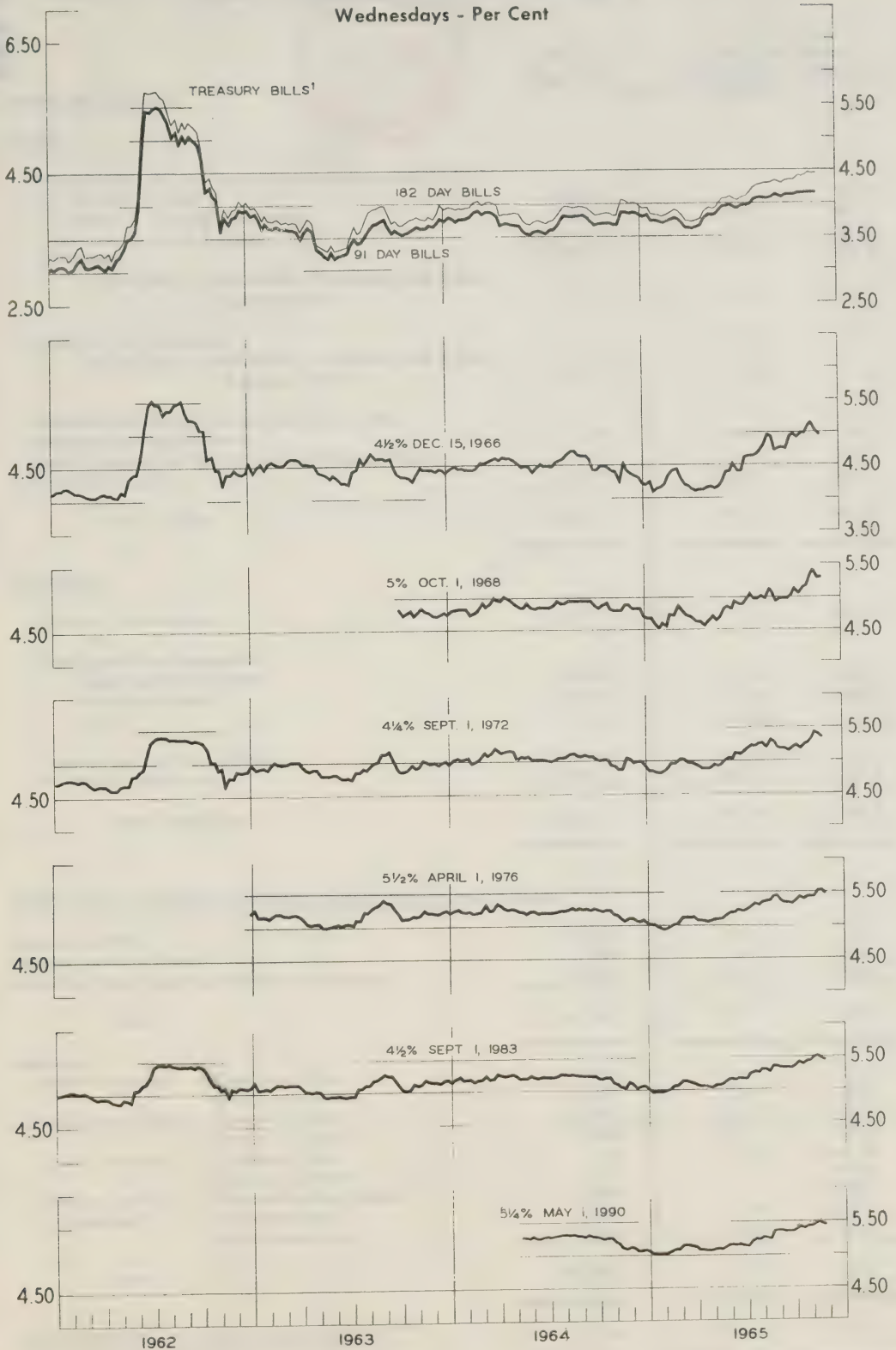
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED NOV. 24 25/11/65



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED NOV. 24  
 25/11/65





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

	As at Dec. 1/65	Increase since Nov. 24/65 Dec. 2/64	
		(Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	580.6	- 3.4	34.9
Other - 2 years and under	479.1	-38.1	271.7
- Over 2 years	2,327.1	51.3	46.5
Total	3,386.8	9.9	353.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 8.2)	(-)
Bankers' acceptances	-	- 7.4	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 7.4)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	51.2	11.3	5.5
Investment in the Industrial Development Bank	236.8	0.6	28.3
All other assets	606.5	514.2	459.3
<b>Total Assets</b>	<b>4,281.3</b>	<b>528.6</b>	<b>846.3</b>

Liabilities

Notes in circulation	2,479.8	9.2	162.5
Canadian dollar deposits:			
Government of Canada	304.8	211.6	285.4
Chartered banks	1,021.8	7.4	148.4
Other	31.0	- 2.3	1.9
Foreign currency liabilities	39.8	11.3	6.1
All other liabilities	404.2	291.3	242.0
<b>Total Liabilities</b>	<b>4,281.3</b>	<b>528.6</b>	<b>846.3</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,934	1	276
All other direct and guaranteed securities	12,668	- 6	-550
<b>Total</b>	<b>20,753</b>	<b>- 5</b>	<b>-263</b>
Held by:			
Bank of Canada - Treasury bills	585	- 4	35
Other securities	2,857	13	322
Chartered banks - Treasury bills	1,345	18	117
Other securities	2,324	-55	-140
Govt. accounts - Treasury bills	12	- 4**	- 18
Other securities	523	- 2	-296
General public - Canada Savings Bonds	5,934	1	276
(residual) Treasury bills	208	-11**	-125
Other securities	6,964	38**	-436
<b>Total</b>	<b>20,753</b>	<b>- 5</b>	<b>-263</b>
<b>GOVERNMENT OF CANADA BALANCES***</b>	<b>1,208</b>	<b>190</b>	<b>319</b>

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



As at	Increase since	
Nov. 24/65	Nov. 17/65	Nov. 25/64
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,014	1	135
Bank of Canada notes	472	21	26
Day-to-day loans	190	- 36	17
Treasury bills	1,327	- 5	69
Other Government securities (amortized value)	2,411	18	- 78
Call loans to stockbrokers	91	- 7	35
Call loans to investment dealers	78	- 13	19
Net foreign assets	- 48	- 22	48
Sub-total	5,534	- 43	272
Loans to provinces	40	- 12	3
Loans to municipalities	500	- 1	165
Loans to grain dealers	239	- 13	97
Canada Savings Bond loans	213	3	2
Loans to instalment finance companies	395	- 25	160
General loans	9,447	4	1,288
Insured mortgages	824	- 2	- 28
Provincial securities	344	1	- 6
Municipal securities	333	3	22
Corporate securities	496	- 13	20
Total Major Assets	18,367	- 98	1,994

### Canadian Deposit Liabilities

Personal savings deposits	9,625	- 55	801
Non-personal term and notice deposits	2,352	- 9	861
Demand deposits (less total float)	4,666	-225	352
Total held by general public	16,642	-288	2,015
Government of Canada deposits	925	190	10
Total Deposits (less float)	17,567	- 98	2,025
Estimated float	555	68	- 84
Total Canadian Deposits	18,122	- 30	1,941

### Bankers' Acceptances Outstanding

141	10	130
-----	----	-----

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	253	-	31
- notes	1,999	- 36	144
Chartered bank deposits held by general public	16,642	-288	2,015
Total held by general public	18,895	-323	2,190
Government of Canada deposits	925	190	10
Total Currency and Chartered Bank Deposits	19,820	-133	2,200





# 3 CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED NOV. 24  
2/12/65



4

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 1  
Other series are plotted to Nov. 24

# CHARTS - 1911-1912

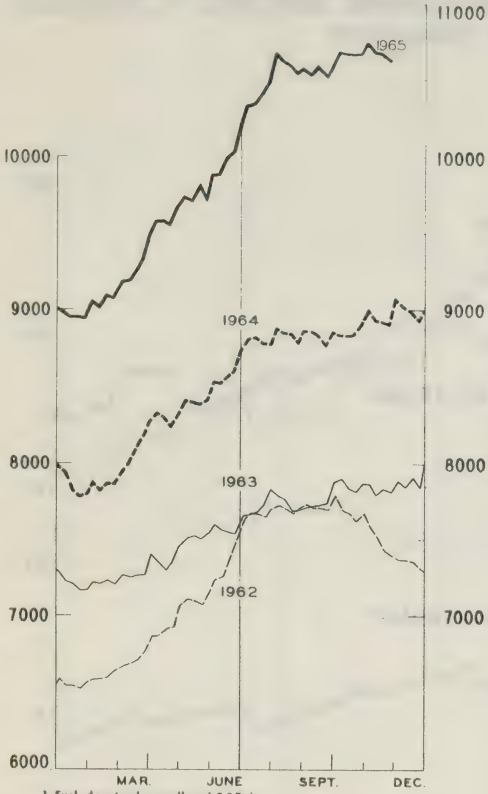
Monthly Average of Rainfall



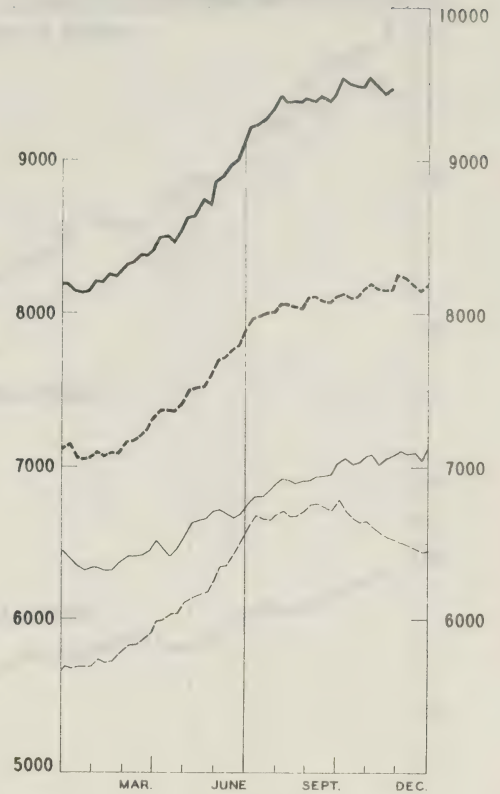
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

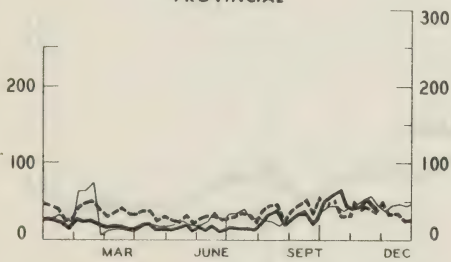
TOTAL CANADIAN LOANS<sup>1</sup>



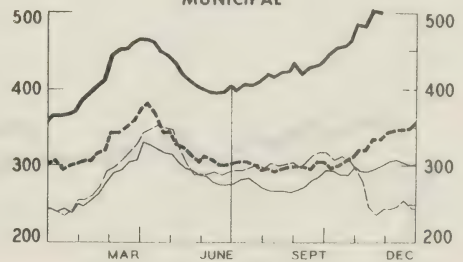
GENERAL LOANS



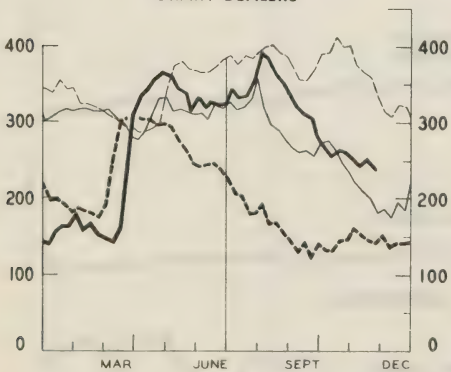
PROVINCIAL



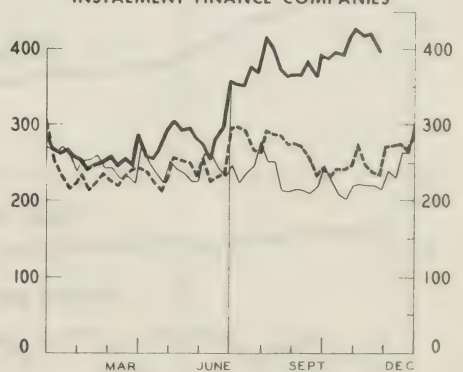
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



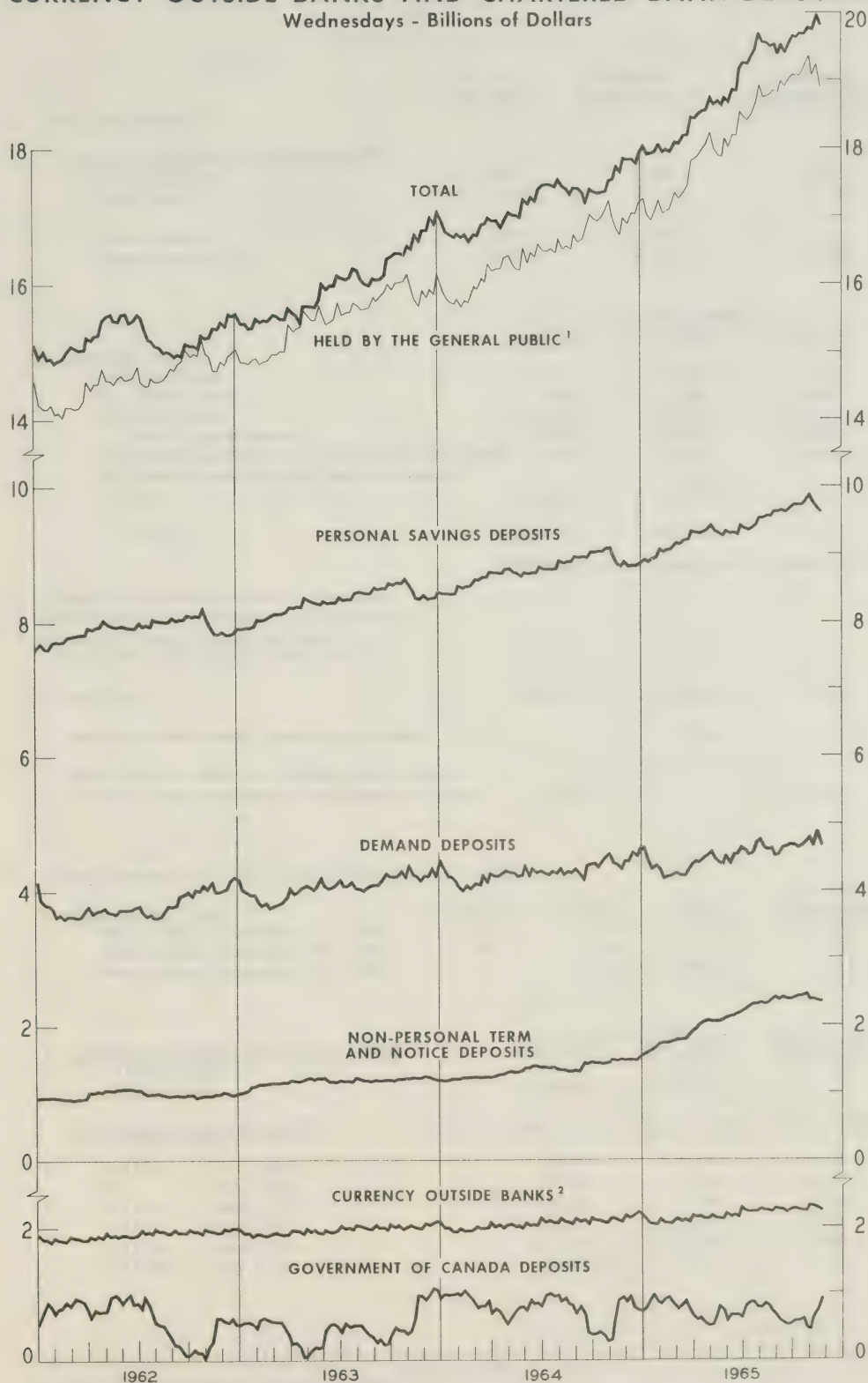
LAST DATE PLOTTED NOV 24  
2/12/65





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
2. Notes and coin

LAST DATE PLOTTED NOV 24  
2/12/65

# CHROMIUM, POTASSIUM AND SODIUM



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	As at Dec. 1/65	Average Nov. 25-30/65	Average November 1965
Cash reserves	1,460	1,457	1,454
Cash ratio	8.09%	8.11%	8.10%
Liquid assets	3,050	3,047	3,016
Liquid asset ratio	16.89%	16.97%	16.80%

	As at Wednesday		
	Dec. 1/65	Nov. 24/65	Nov. 17/65
<u>Selected Assets</u>			
Cash reserves	1,460	1,453	1,452
Day-to-day loans	246 *	190	225
Treasury Bills	1,345 *	1,327	1,331
Total Liquid Assets	3,050 *	2,969	3,008
Other Government securities (amortized value)	2,355 *	2,411	2,393
Call loans to stockbrokers and investment dealers	207 *	169 **	190
Total	5,613 *	5,549 **	5,591

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-213.1	+17.0	+4.8
Securities held under resale agreements	-	-15.6	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.9	-	+0.2

3. Money Market Rates and Government Security Yields<sup>(3)</sup>

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending December 1, 1965	4	3 1/2	3 1/2	3.65
Week ending November 24, 1965	4	3 1/2	4	3.80
Week ending November 17, 1965	4	3 1/2	3 1/2	3.81

	As at		
	Dec. 2/65	Nov. 25/65	Nov. 18/65
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	4.16	4.16	4.17
182 day bills	4.44	4.45	4.44

	Dec. 1/65	Nov. 24/65	Nov. 17/65
<u>Government Bond Yields</u> <sup>(4)</sup>			
4 1/2% Dec. 15/66	4.95	4.97	5.01
5% Oct. 1/68	5.30	5.30	5.29
4 1/4% Sept. 1/72	5.33	5.36	5.40
5 1/2% Apr. 1/76	5.46	5.47	5.51
4 1/2% Sept. 1/83	5.45	5.45	5.47
5 1/4% May 1/90	5.45	5.45	5.46

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 438.5; December \$ 438.2.\*\*

Statutory deposits: November \$17,954.7; December \$18,055.2.\*\*

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.

# Table 1

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 2

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 3

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 4

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 5

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 6

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 7

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 8

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 9

Year	1980	1981
Value	100	105
Index	100	105

Source: [illegible]

## Table 10

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Value	100	105
Index	100	105

Source: [illegible]

## Table 11

Year	1980	1981
Value	100	105
Index	100	105

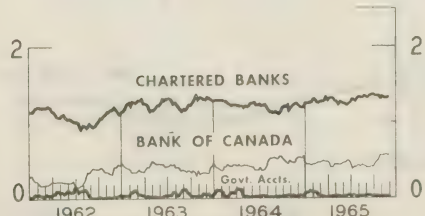
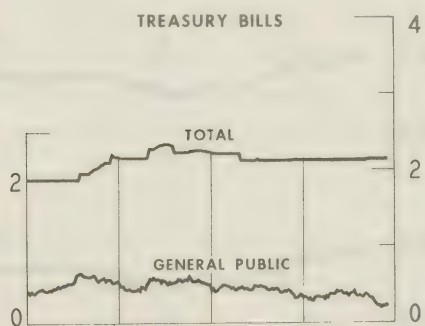
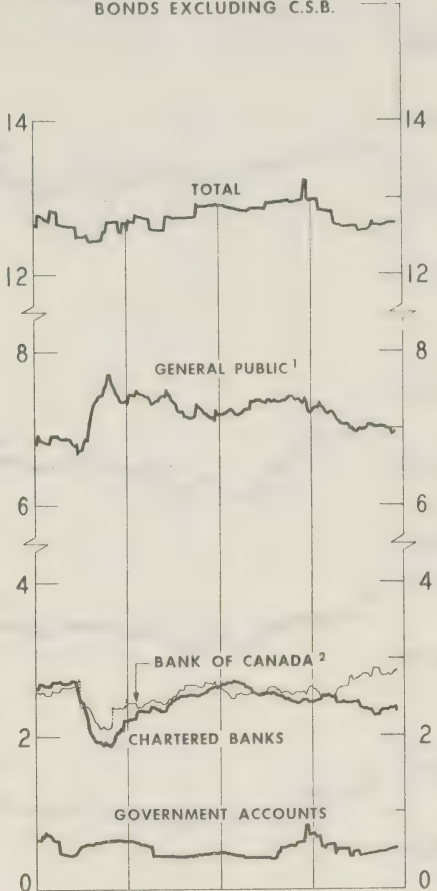
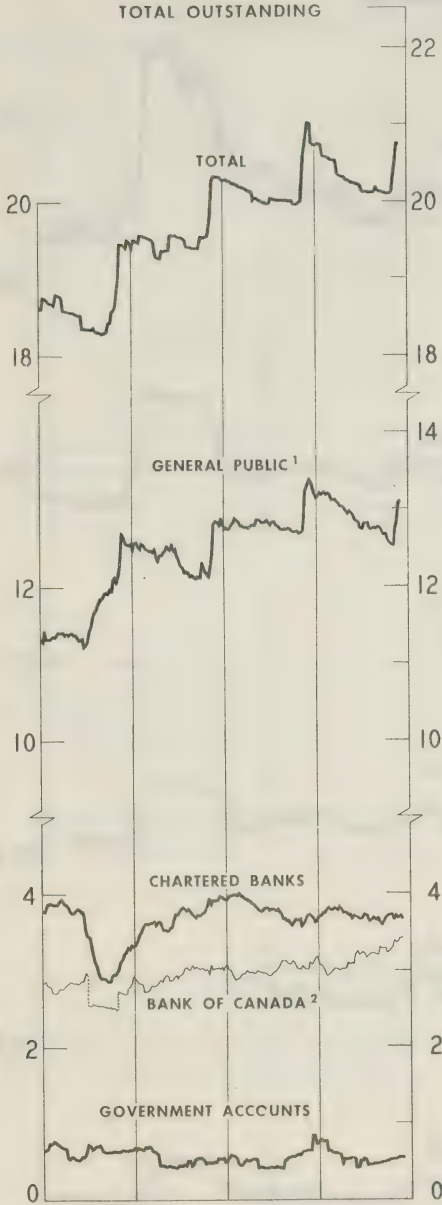
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# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

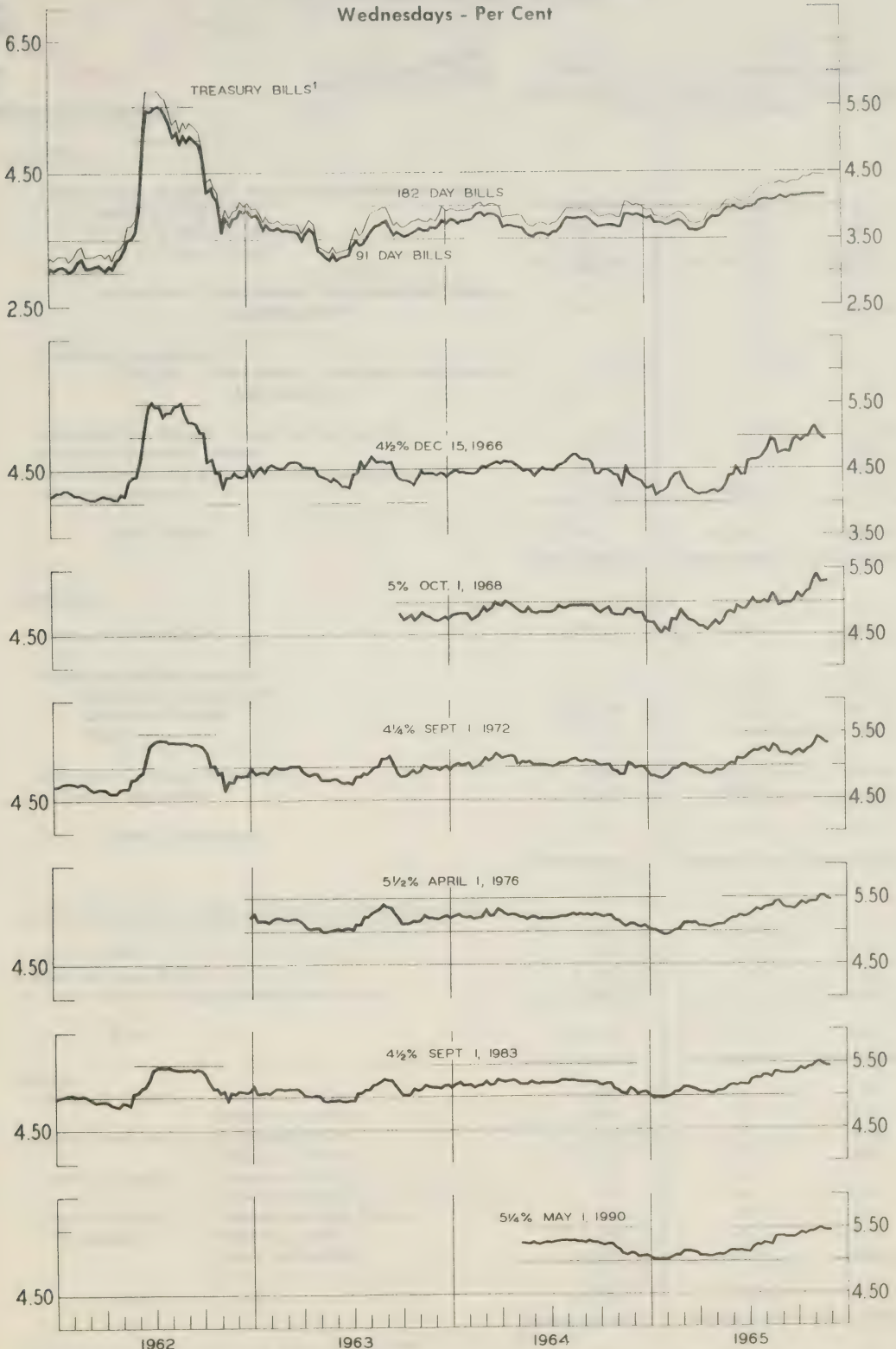


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date.

LAST DATE PLOTTED DEC 1  
 2/12/65





WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 8/65	Increase since Dec. 1/65      Dec. 9/64	
Treasury bills	577.4	- 3.2	34.8
Other - 2 years and under	481.1	2.1	243.8
- Over 2 years	2,324.7	- 2.4	44.0
Total	3,383.2	- 3.6	322.6

(of which: - held under "Purchase and Resale Agreements")

(- )      (- )      (-30.0)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

-      -      -  
(- )      (- )      (- )

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

3,743.2      -538.1      341.9

Liabilities

Notes in circulation

2,518.5      38.7      170.8

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

3,743.2      -538.1      341.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,927	- 9**	272
All other direct and guaranteed securities	12,661	- 7	-549
Total	20,738	- 17**	-268

Held by:

Bank of Canada - Treasury bills	581	- 3	35
Other securities	2,857	- 1	291
Chartered banks - Treasury bills	1,351	7	145
Other securities	2,339	7**	-128
Govt. accounts - Treasury bills	27	14	- 9
Other securities	537	14	-282
General public - Canada Savings Bonds	5,927	- 9**	272
(residual) Treasury bills	191	- 18	-161
Other securities	6,928	- 27**	-430

Total

20,738      - 17\*\*      -268

GOVERNMENT OF CANADA BALANCES\*\*\*

996      -207      46

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





	As at Dec. 1/65	Increase since Nov. 24/65    Dec. 2/64	
		(Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,022	7	148
Bank of Canada notes	380	- 92	11
Day-to-day loans	247	57	51
Treasury bills	1,345	18	117
Other Government securities (amortized value)	2,357	- 54	- 133
Call loans to stockbrokers	107	16	42
Call loans to investment dealers	101	23	- 12
Net foreign assets	- 103	- 57 **	26
Sub-total	5,456	- 80 **	250
Loans to provinces	52	11	3
Loans to municipalities	519	19	176
Loans to grain dealers	238	- 1	87
Canada Savings Bond loans	215	2	- 2
Loans to instalment finance companies	443	48	173
General loans	9,524	77	1,272
Insured mortgages	828	3	- 24
Provincial securities	334	- 10	- 32
Municipal securities	336	3	29
Corporate securities	494	- 2	20
Total Major Assets	18,438	70 **	1,951
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,682	57	803
Non-personal term and notice deposits	2,353	2	872
Demand deposits (less total float)	4,651	33 **	212
Total held by general public	16,686	92 **	1,886
Government of Canada deposits	898	- 22 **	29
Total Deposits (less float)	17,584	70 **	1,915
Estimated float	979	372 **	161
Total Canadian Deposits	18,563	441	2,076
Bankers' Acceptances Outstanding	145	4	135
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	248	- **	23
- notes	2,100	101	151
Chartered bank deposits held by general public	16,686	92 **	1,886
Total held by general public	19,034	192 **	2,060
Government of Canada deposits	898	- 22 **	29
Total Currency and Chartered Bank Deposits	19,932	170 **	2,089

\*\* Figures for previous week have been revised.



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 8

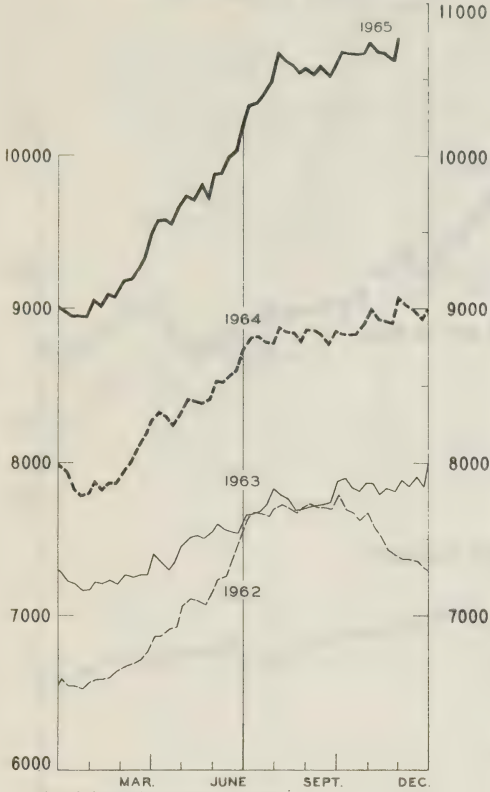
Other series are plotted to Dec. 1



# CHARTERED BANKS - LOANS

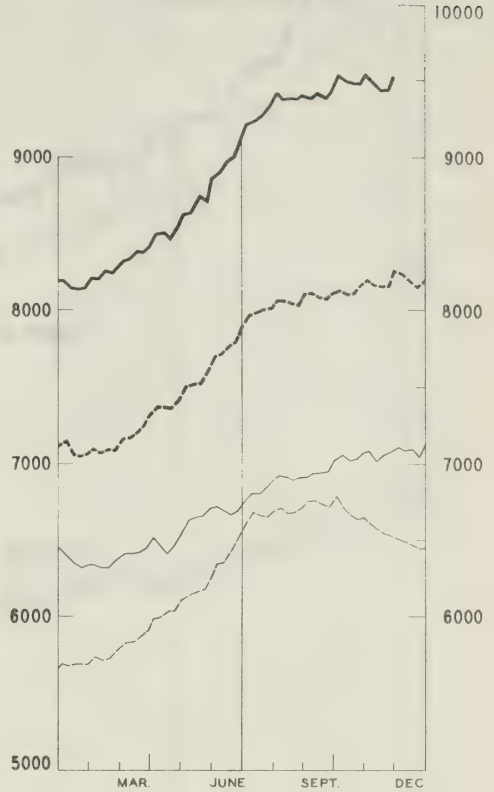
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

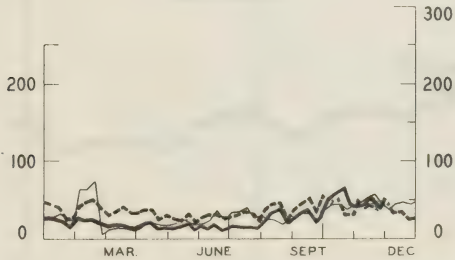


1. Excl. day-to-day, call and C.S.B. loans.

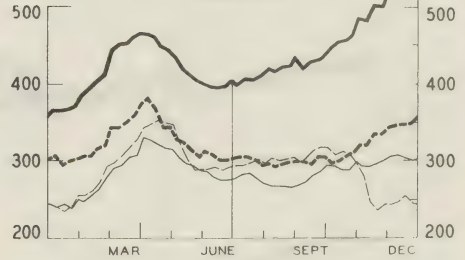
GENERAL LOANS



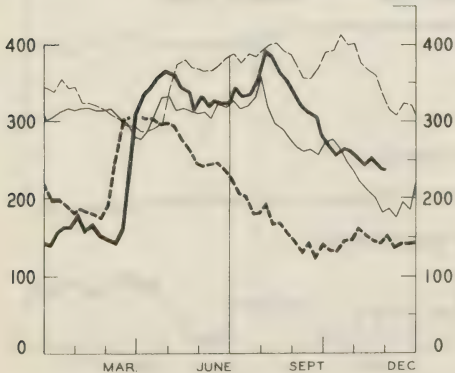
PROVINCIAL



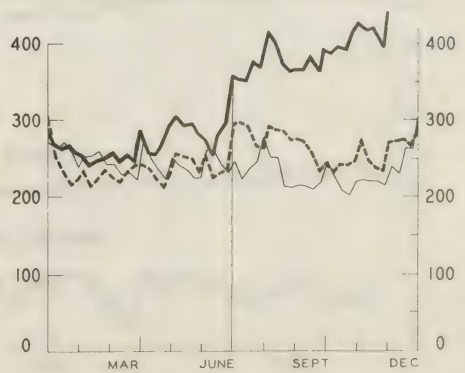
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED DEC 1  
9/12/65



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1 Excl. Govt. of Canada Deposits

2 Notes and coin

LAST DATE PLOTTED DEC  
9/12/65





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 8/65	Cumulative Average Dec. 1-8/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,458	1,459
Cash ratio	8.08%	8.08%
Liquid assets	3,044	3,045
Liquid asset ratio	16.86%	16.87%
	As at Wednesday	
	Dec. 8/65	Dec. 1/65
<u>Selected Assets</u>		Nov. 24/65
Cash reserves	1,464	1,460
Day-to-day loans	209 *	247 **
Treasury Bills	1,351 *	1,345
Total Liquid Assets	3,024 *	3,052 **
Other Government securities (amortized value)	2,364 *	2,357 **
Call loans to stockbrokers and investment dealers	195 *	208 **
Total	5,582 *	5,549
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	+8.6	-213.1
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+4.7	- 0.9
3. <u>Money Market Rates and Government Security Yields</u> <sup>(3)</sup>		
<u>Day-to-Day Loans</u>	High	Low
Week ending December 8, 1965	4 3/8	3 1/2
Week ending December 1, 1965	4	3 1/2
Week ending November 24, 1965	4	3 1/2
	Close	
		Average of Closing Rates
		4.13
		3.65
		3.80
	As at	
<u>Average Treasury Bill Rate at Tender</u>	Dec. 9/65	Dec. 2/65
91 day bills	4.46	4.16
182 day bills	4.70	4.44
<u>Government Bond Yields</u> <sup>(4)</sup>	Dec. 8/65	Dec. 1/65
4 1/2% Dec. 15/66	5.19	4.95
5% Oct. 1/68	5.45	5.30
4 1/4% Sept. 1/72	5.40	5.33
5 1/2% Apr. 1/76	5.51	5.46
4 1/2% Sept. 1/83	5.50	5.45
5 1/4% May 1/90	5.47	5.45

(1) Cash reserves are on a statutory basis.  
Statutory till money: November \$ 438.5; December \$ 438.2.  
Statutory deposits: November \$17,954.7; December \$18,055.2.

(2) Average of business days.

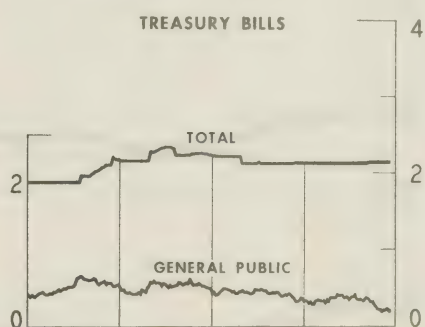
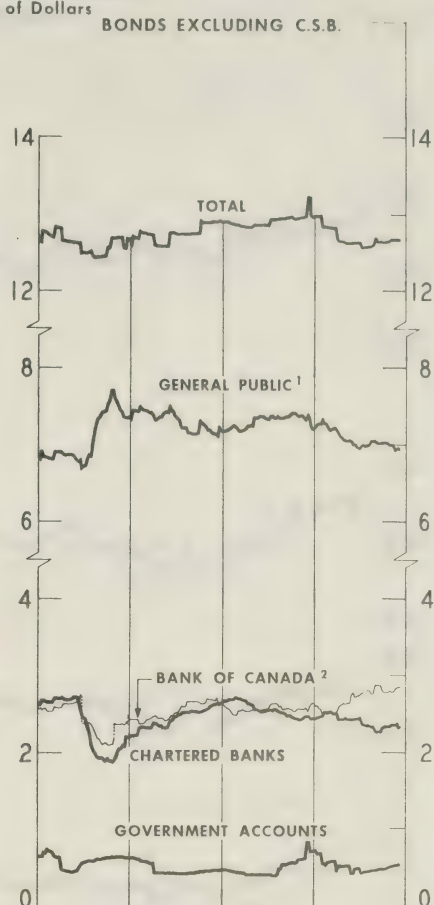
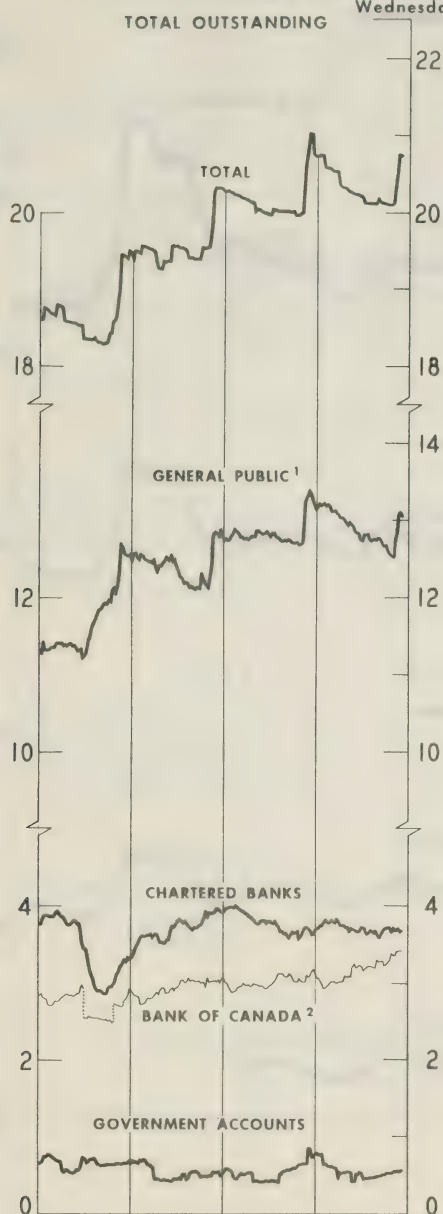
(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\*Revised.



# 8 **GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING** **DISTRIBUTION OF HOLDINGS** Wednesdays - Billions of Dollars



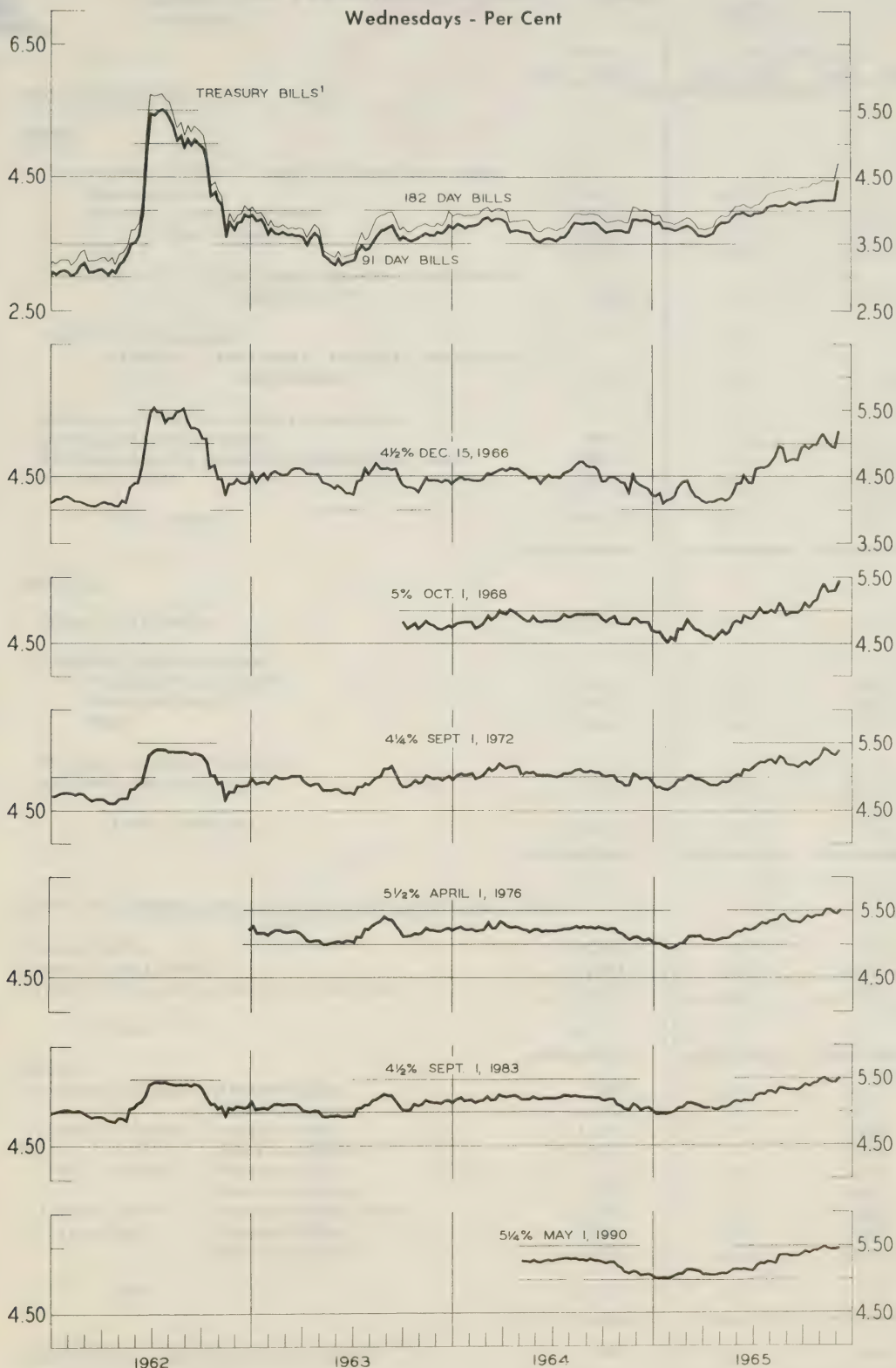
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements





9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date



# BANK OF CANADA, Ottawa (December 16, 1965)

## WEEKLY FINANCIAL STATISTICS\*

### BANK OF CANADA

#### Assets

##### Government of Canada securities (amortized value)

	As at Dec. 15/65	Increase since Dec. 8/65      Dec. 16/64	
Treasury bills	602.0	24.7	62.8
Other - 2 years and under	480.1	-1.0	155.8
- Over 2 years	2,332.2	7.5	91.6
Total	3,414.3	31.1	310.2
(of which: - held under "Purchase and Resale Agreements")	(8.7)	(8.7)	(-71.1)

Bankers' acceptances	5.2	5.2	5.2
(of which: - held under "Purchase and Resale Agreements")	(5.2)	(5.2)	(5.2)

Advances to chartered and savings banks	-	-3.0	-
Foreign currency assets	40.6	5.1	- 0.3
Investment in the Industrial Development Bank	238.2	1.4	28.9
All other assets	105.1	20.5	11.4

Total Assets	3,803.4	60.2	355.3
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#### Liabilities

Notes in circulation	2,531.6	13.1	167.9
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Canadian dollar deposits:			
Government of Canada	74.0	21.0	31.7
Chartered banks	1,033.8	8.3	152.5
Other	29.9	2.9	- 2.4

Foreign currency liabilities	29.2	5.1	- 0.7
All other liabilities	105.0	9.8	6.4

Total Liabilities	3,803.4	60.2	355.3
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### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,901	-26	263
All other direct and guaranteed securities	12,659	- 1	-326
Total	20,710	-27	- 53

#### Held by:

Bank of Canada - Treasury bills	606	25	63
Other securities	2,864	7	251
Chartered banks - Treasury bills	1,342	-10	140
Other securities	2,339	1**	- 89
Govt. accounts - Treasury bills	17	-10	- 11
Other securities	537	-	-165
General public - Canada Savings Bonds	5,901	-26	263
(residual) Treasury bills	186	- 5	-182
Other securities	6,920	-10**	-323
Total	20,710	-27	- 53

### GOVERNMENT OF CANADA BALANCES\*\*\*

989	- 6	173
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

Table 1. Summary of data for the first group of experiments.

Experiment	Condition	Mean	SD	Range	Notes
1	Control	10.5	2.5	8.0 - 13.0	
2	Control	11.0	2.0	9.0 - 13.0	
3	Control	10.8	2.2	8.5 - 13.0	
4	Control	10.2	2.8	7.5 - 13.0	
5	Control	10.7	2.4	8.0 - 13.0	
6	Control	10.9	2.1	8.5 - 13.0	
7	Control	10.6	2.3	8.0 - 13.0	
8	Control	10.4	2.6	7.5 - 13.0	
9	Control	10.7	2.2	8.0 - 13.0	
10	Control	10.5	2.5	8.0 - 13.0	
11	Control	10.8	2.1	8.5 - 13.0	
12	Control	10.6	2.4	8.0 - 13.0	
13	Control	10.9	2.0	8.5 - 13.0	
14	Control	10.7	2.3	8.0 - 13.0	
15	Control	10.5	2.6	7.5 - 13.0	
16	Control	10.8	2.2	8.0 - 13.0	
17	Control	10.6	2.5	8.0 - 13.0	
18	Control	10.9	2.1	8.5 - 13.0	
19	Control	10.7	2.4	8.0 - 13.0	
20	Control	10.5	2.7	7.5 - 13.0	

Table 2. Summary of data for the second group of experiments.

Experiment	Condition	Mean	SD	Range	Notes
21	Control	10.5	2.5	8.0 - 13.0	
22	Control	11.0	2.0	9.0 - 13.0	
23	Control	10.8	2.2	8.5 - 13.0	
24	Control	10.2	2.8	7.5 - 13.0	
25	Control	10.7	2.4	8.0 - 13.0	
26	Control	10.9	2.1	8.5 - 13.0	
27	Control	10.6	2.3	8.0 - 13.0	
28	Control	10.4	2.6	7.5 - 13.0	
29	Control	10.7	2.2	8.0 - 13.0	
30	Control	10.5	2.5	8.0 - 13.0	
31	Control	10.8	2.1	8.5 - 13.0	
32	Control	10.6	2.4	8.0 - 13.0	
33	Control	10.9	2.0	8.5 - 13.0	
34	Control	10.7	2.3	8.0 - 13.0	
35	Control	10.5	2.6	7.5 - 13.0	
36	Control	10.8	2.2	8.0 - 13.0	
37	Control	10.6	2.5	8.0 - 13.0	
38	Control	10.9	2.1	8.5 - 13.0	
39	Control	10.7	2.4	8.0 - 13.0	
40	Control	10.5	2.7	7.5 - 13.0	

Table 3. Summary of data for the third group of experiments.

Experiment	Condition	Mean	SD	Range	Notes
41	Control	10.5	2.5	8.0 - 13.0	
42	Control	11.0	2.0	9.0 - 13.0	
43	Control	10.8	2.2	8.5 - 13.0	
44	Control	10.2	2.8	7.5 - 13.0	
45	Control	10.7	2.4	8.0 - 13.0	
46	Control	10.9	2.1	8.5 - 13.0	
47	Control	10.6	2.3	8.0 - 13.0	
48	Control	10.4	2.6	7.5 - 13.0	
49	Control	10.7	2.2	8.0 - 13.0	
50	Control	10.5	2.5	8.0 - 13.0	
51	Control	10.8	2.1	8.5 - 13.0	
52	Control	10.6	2.4	8.0 - 13.0	
53	Control	10.9	2.0	8.5 - 13.0	
54	Control	10.7	2.3	8.0 - 13.0	
55	Control	10.5	2.6	7.5 - 13.0	
56	Control	10.8	2.2	8.0 - 13.0	
57	Control	10.6	2.5	8.0 - 13.0	
58	Control	10.9	2.1	8.5 - 13.0	
59	Control	10.7	2.4	8.0 - 13.0	
60	Control	10.5	2.7	7.5 - 13.0	



	As at	Increase since	
	Dec. 8/65	Dec. 1/65	Dec. 9/64
(Millions of Dollars)			
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	1,025	4	150
Bank of Canada notes	450	70	17
Day-to-day loans	208	- 39	- 13
Treasury bills	1,351	7	145
Other Government securities (amortized value)	2,362	5	- 132
Call loans to stockbrokers	100	- 7	38
Call loans to investment dealers	94	- 7	16
Net foreign assets	- 93	9	15
Sub-total	5,496	40	236
Loans to provinces	66	15	35
Loans to municipalities	514	- 5	168
Loans to grain dealers	233	- 5	96
Canada Savings Bond loans	209	- 6	- 4
Loans to instalment finance companies	443	-	172
General loans	9,529	9**	1,292
Insured mortgages	826	- 1	- 24
Provincial securities	334	-	- 34
Municipal securities	332	- 4	22
Corporate securities	494	- 1	17
Total Major Assets	18,475	41**	1,976
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	9,645	- 37	820
Non-personal term and notice deposits	2,356	2	865
Demand deposits (less total float)	4,675	28**	238
Total held by general public	16,676	- 6**	1,924
Government of Canada deposits	943	44	14
Total Deposits (less float)	17,618	38**	1,937
Estimated float	586	-393	68
Total Canadian Deposits	18,204	-355**	2,005
Bankers' Acceptances Outstanding	146	1	135
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	248	-	23
- notes	2,069	- 31	154
Chartered bank deposits held by general public	16,676	- 6**	1,924
Total held by general public	18,993	- 37**	2,101
Government of Canada deposits	943	44	14
Total Currency and Chartered Bank Deposits	19,935	7**	2,114

\*\* Figures for the previous week have been revised.





3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
 Government bonds, net foreign assets and call loans



4

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to day loans as at Dec. 15

Other series are plotted to Dec. 8

16/12/65

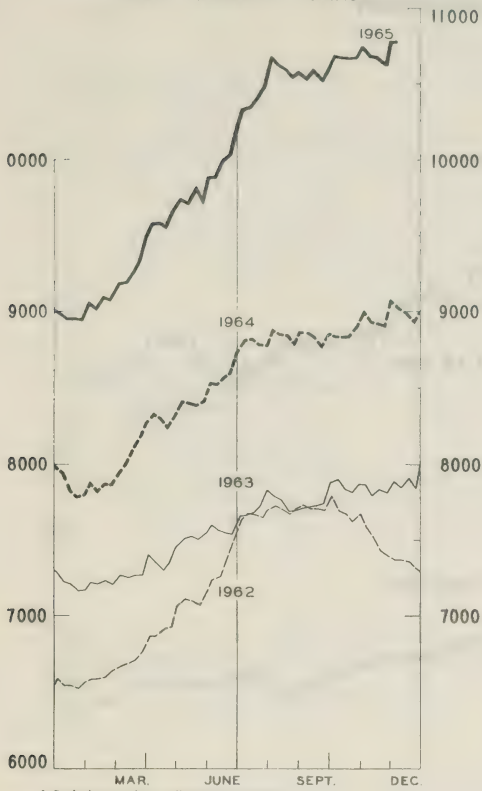




# CHARTERED BANKS - LOANS

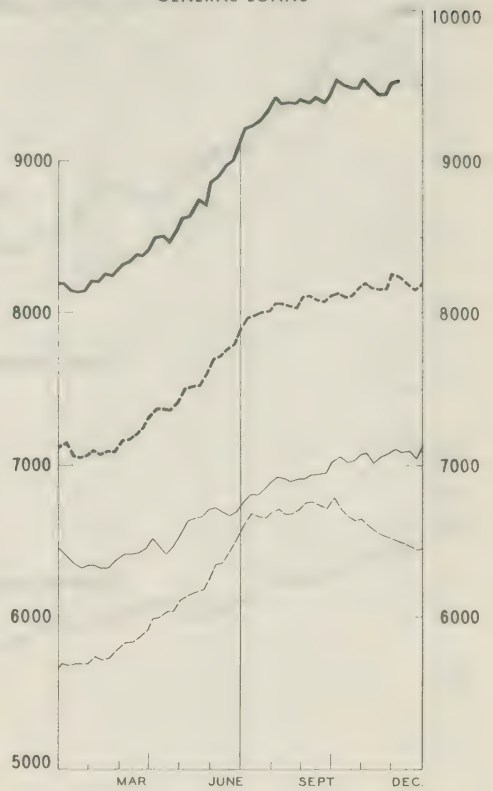
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS<sup>1</sup>

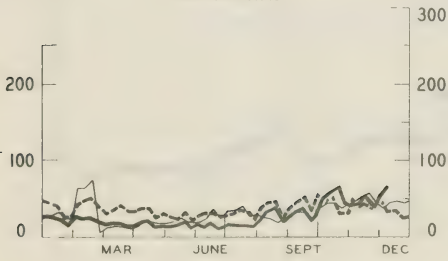


1. Excl. day-to-day, call and C.S.B. loans.

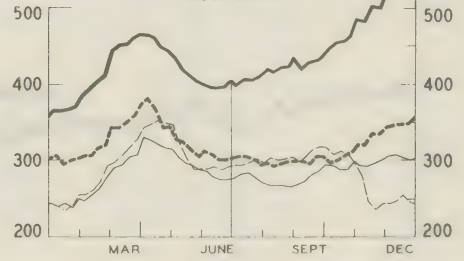
GENERAL LOANS



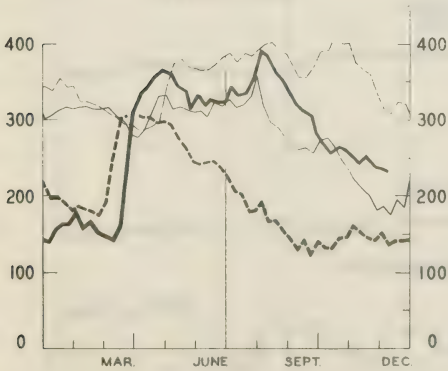
PROVINCIAL



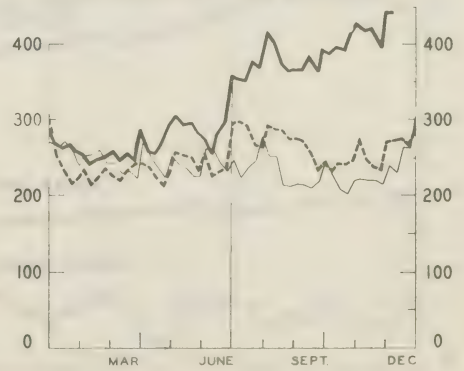
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED DEC 8  
16/12/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED DEC 8  
16/12/65



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 15/65	Cumulative Average Dec. 1-15/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,466	1,462
Cash ratio	8.12%	8.10%
Liquid assets	3,011	3,030
Liquid asset ratio	16.68%	16.78%
	<u>As at Wednesday</u>	
	Dec. 15/65	Dec. 8/65
<u>Selected Assets</u>		Dec. 1/65
Cash reserves	1,472	1,464
Day-to-day loans	210 *	208 **
Treasury Bills	1,342 *	1,351
Total Liquid Assets	3,023 *	3,023 **
Other Government securities (amortized value)	2,363 *	2,362 **
Call loans to stockbrokers and investment dealers	215 *	194 **
Total	5,601 *	5,578 **
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
Net float	+16.2	+8.6
Securities held under resale agreements	-13.9	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.2	+4.7
3. <u>Money Market Rates</u> <sup>(3)</sup> <u>and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	High	Low
Week ending December 15, 1965	4 5/8	4 1/8
Week ending December 8, 1965	4 3/8	3 1/2
Week ending December 1, 1965	4	3 1/2
		Close
		4 5/8
		4 1/4
		3 1/2
		Average of Closing Rates
		4.48
		4.13
		3.65
	<u>As at</u>	
<u>Average Treasury Bill Rate at Tender</u>	Dec. 16/65	Dec. 9/65
91 day bills	4.55	4.46
182 day bills	4.78	4.70
		Dec. 2/65
		4.16
		4.44
<u>Government Bond Yields</u> <sup>(4)</sup>	Dec. 15/65	Dec. 8/65
4 1/2% Dec. 15/66	5.19	5.19
5% Oct. 1/68	5.45	5.45
4 1/4% Sept. 1/72	5.43	5.40
5 1/2% Apr. 1/76	5.54	5.51
4 1/2% Sept. 1/83	5.50	5.50
5 1/4% May 1/90	5.47	5.47
		Dec. 1/65
		4.95
		5.30
		5.33
		5.46
		5.45
		5.45

(1) Cash reserves are on a statutory basis.  
Statutory till money: December \$ 438.2.  
Statutory deposits: December \$18,055.2.

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.      \*\* Revised.



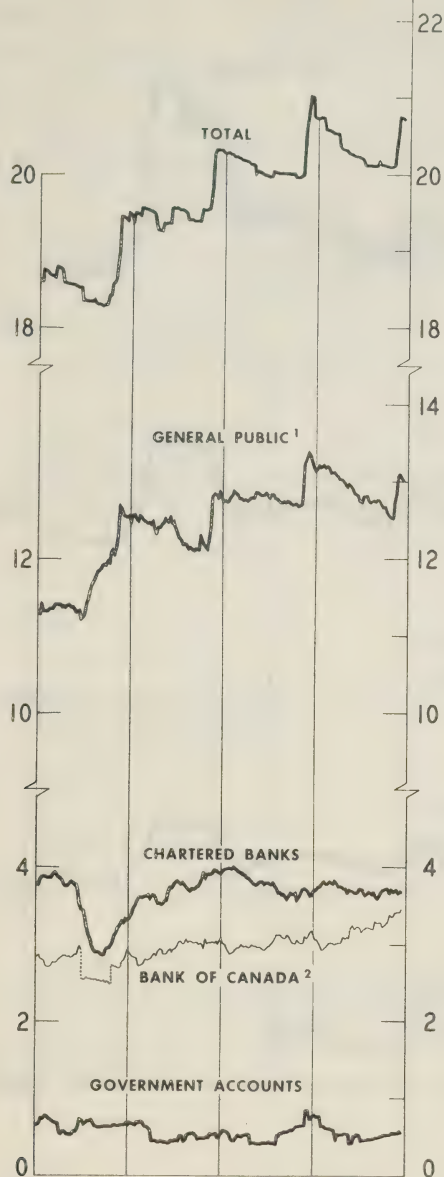


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

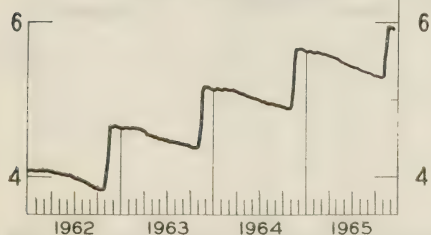
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

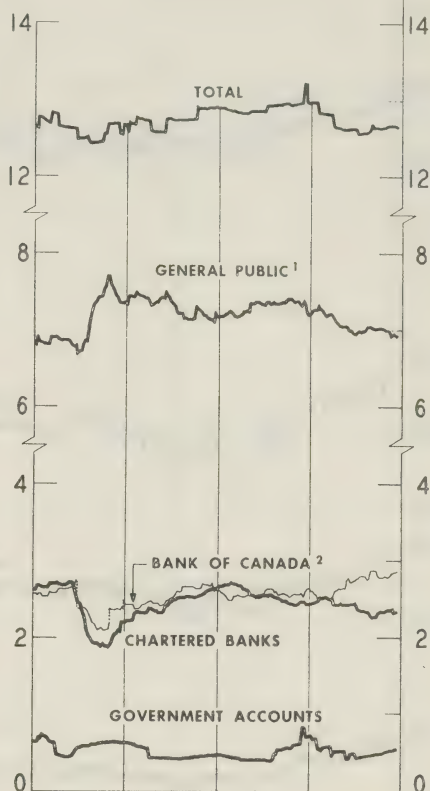
TOTAL OUTSTANDING



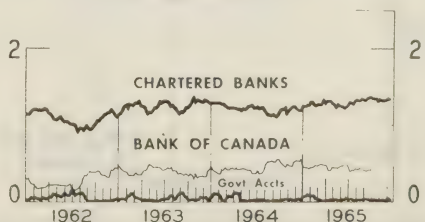
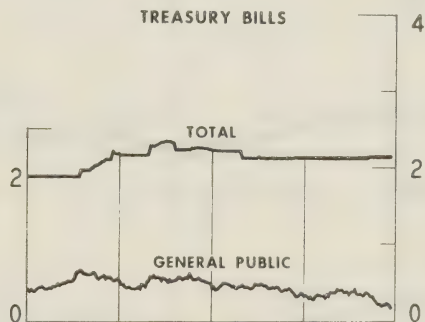
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

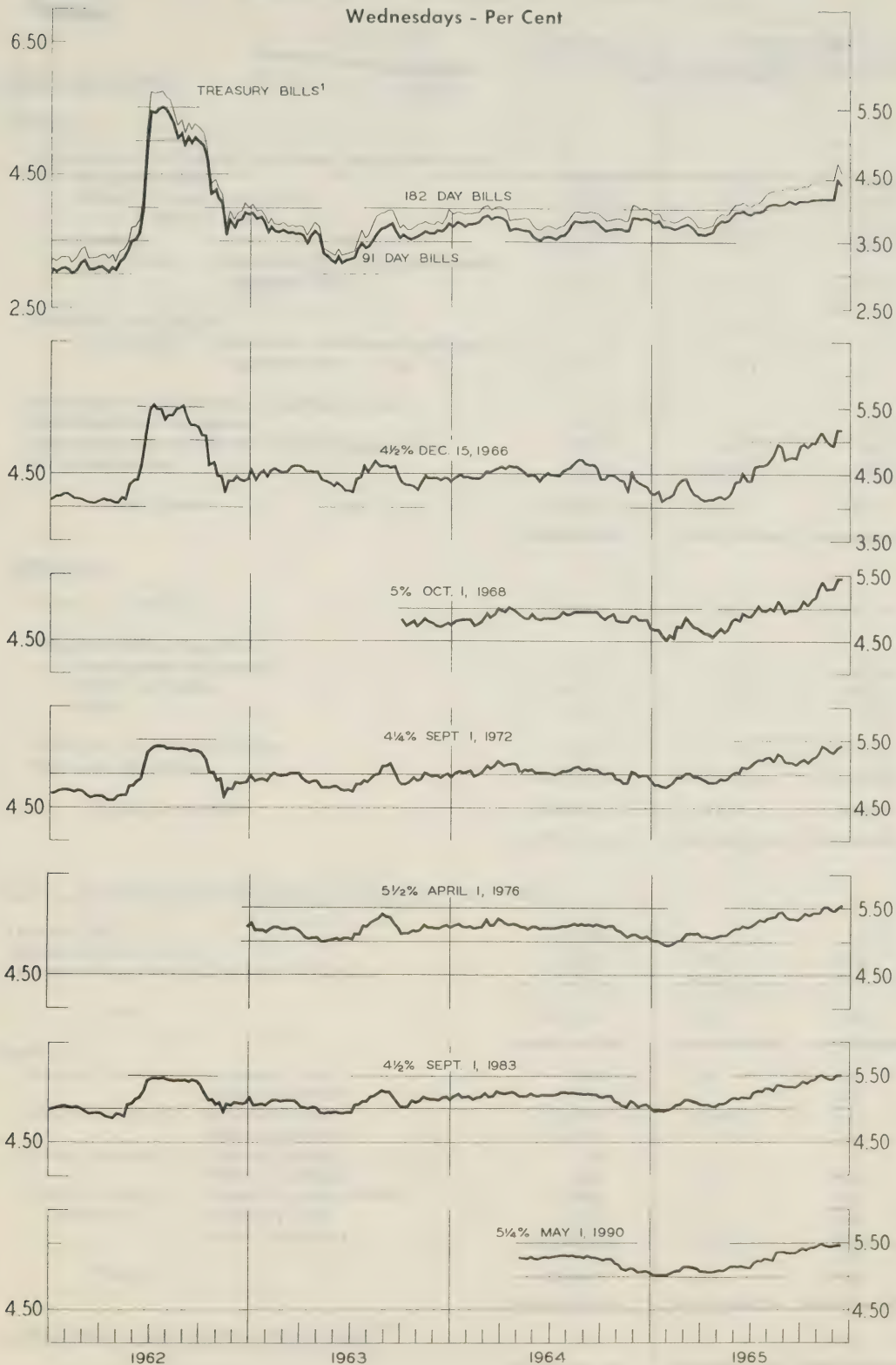


1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.



9  
**GOVERNMENT SECURITY YIELDS**  
Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday date

LAST DATE PLOTTED DEC 15  
16/12/65





DEC 23 1965

BANK OF CANADA, Ottawa (December 23, 1965)

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 22/65	Increase since Dec. 15/65 Dec. 23/64 (Millions of Dollars)	
Treasury bills	639.7	37.6	84.9
Other - 2 years and under	474.7	- 5.4	128.5
- Over 2 years	2,330.8	- 1.3	90.0
Total	3,445.2	30.9	303.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 8.7)	(- 102.9)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(- 5.2)	(-)
--	-----	---------	-----

Advances to chartered and savings banks

Foreign currency assets	46.1	5.5	4.8
Investment in the Industrial Development Bank	238.4	0.2	29.1
All other assets	94.9	- 10.2	13.7

Total Assets	3,824.7	21.3	350.9
--------------	---------	------	-------

Liabilities

Notes in circulation	2,563.8	32.2	163.0
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Canadian dollar deposits:

Government of Canada	87.8	13.8	48.6
Chartered banks	1,031.5	- 2.4	150.2
Other	26.2	- 3.7	- 3.7

Foreign currency liabilities

All other liabilities	83.9	- 21.1	- 8.5
-----------------------	------	--------	-------

Total Liabilities	3,824.7	21.3	350.9
-------------------	---------	------	-------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,884	- 17	258
All other direct and guaranteed securities	12,657	- 2	- 316
Total	20,691	- 19	- 48

Held by:

Bank of Canada - Treasury bills	644	38	86
Other securities	2,857	- 7	222
Chartered banks - Treasury bills	1,328	- 14**	130
Other securities	2,345	7**	- 93
Govt. accounts - Treasury bills	14	- 3	- 8
Other securities	535	- 2	- 168
General public - Canada Savings Bonds	5,884	- 17	258
(residual) Treasury bills	165	- 21	- 198
Other securities	6,920	- 1**	- 277
Total	20,691	- 19	- 48

GOVERNMENT OF CANADA BALANCES\*\*\*

	956	- 33	183
--	-----	------	-----

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Dec. 15/65	Increase since Dec. 8/65    Dec. 16/64 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,034	8	152
Bank of Canada notes	434	-16	26
Day-to-day loans	215	7	- 34
Treasury bills	1,341	-10	140
Other Government securities (amortized value)	2,362	-	- 92
Call loans to stockbrokers	101	1	38
Call loans to investment dealers	117	23	26
Net foreign assets	- 109	-16	- 23
Sub-total	5,495	- 2	233
Loans to provinces	62	- 4	28
Loans to municipalities	520	6	172
Loans to grain dealers	242	9	101
Canada Savings Bond loans	207	- 2	- 1
Loans to instalment finance companies	488	45	214
General loans	9,572	44	1,379
Insured mortgages	825	- 2	- 24
Provincial securities	335	1	- 37
Municipal securities	333	1	24
Corporate securities	494	1	19
Total Major Assets	18,571	96	2,109
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,620	-24	791
Non-personal term and notice deposits	2,301	-55	816
Demand deposits (less total float)	4,881	206	326
Total held by general public	16,802	126	1,932
Government of Canada deposits	915	-27	141
Total Deposits (less float)	17,717	99	2,073
Estimated float	723	137	82
Total Canadian Deposits	18,441	237	2,155
Bankers' Acceptances Outstanding	150	4	140
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	258	- **	33
- notes	2,098	29	142
Chartered bank deposits held by general public	16,802	126	1,932
Total held by general public	19,159	156 **	2,107
Government of Canada deposits	915	-27	141
Total Currency and Chartered Bank Deposits	20,074	129 **	2,248

\*\* Figures for the previous week have been revised.



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

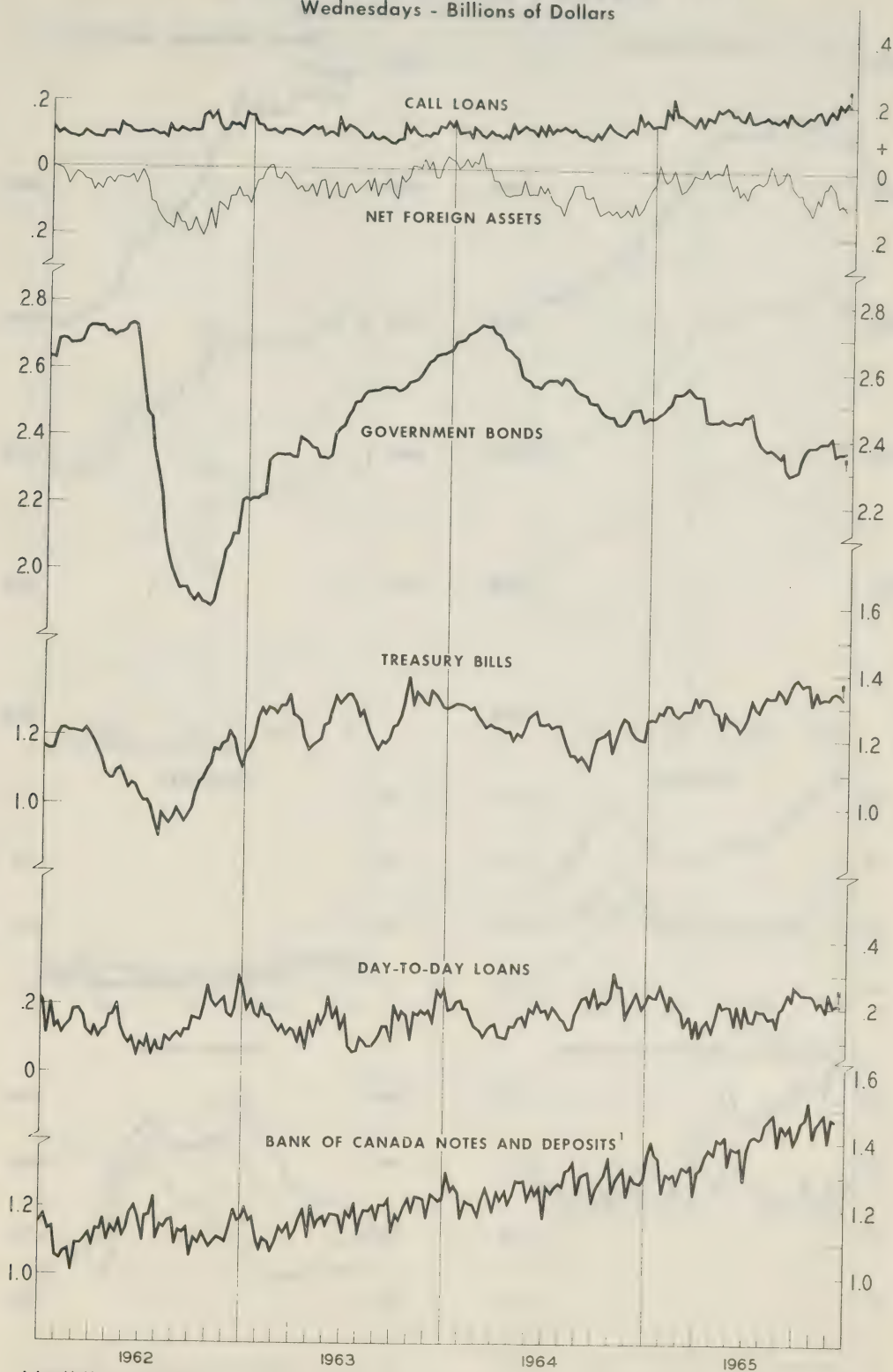
2. Includes Bank of Canada notes and deposits, day-to-day loans and Treasury bills, Government bonds, net foreign assets and call loans





# 4 CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 22  
Other series are plotted to Dec. 15

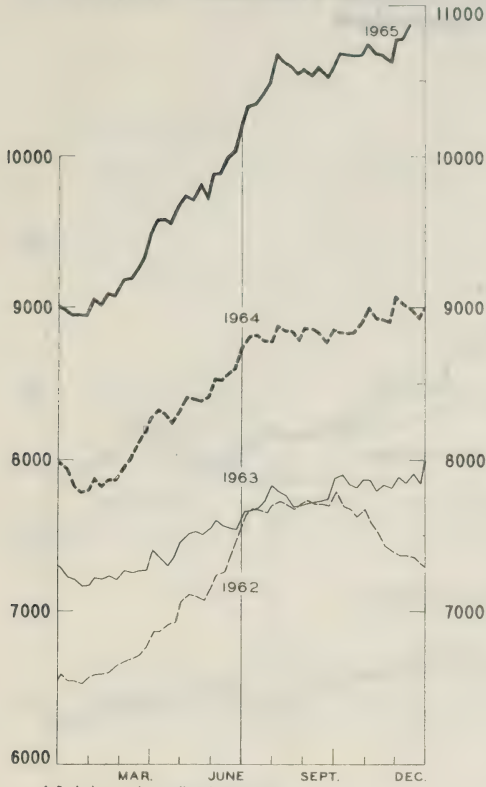
23/12/65



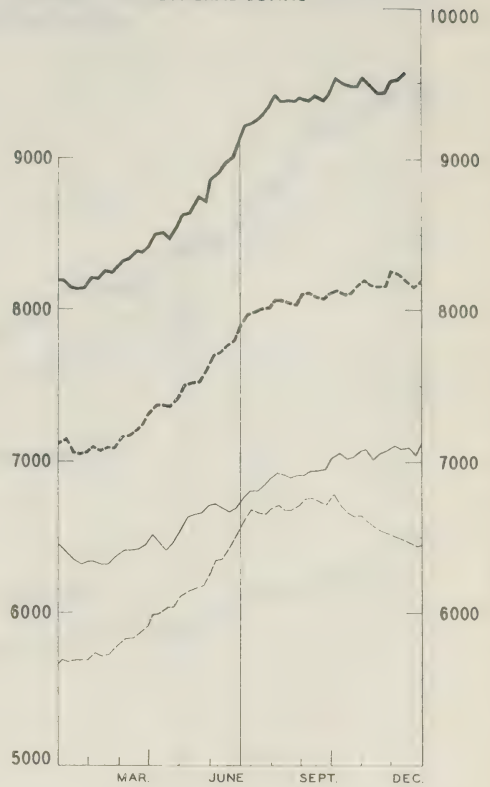
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

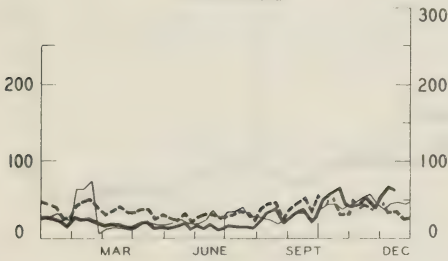
TOTAL CANADIAN LOANS<sup>1</sup>



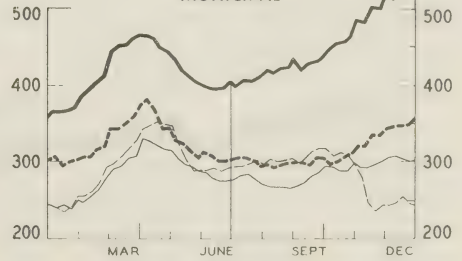
GENERAL LOANS



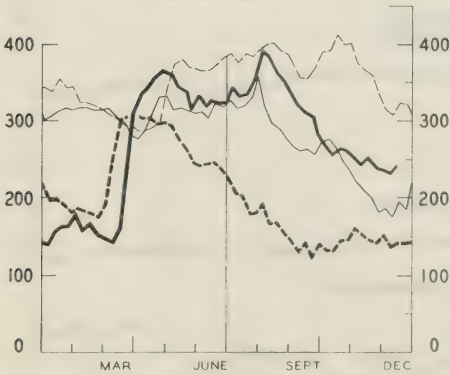
PROVINCIAL



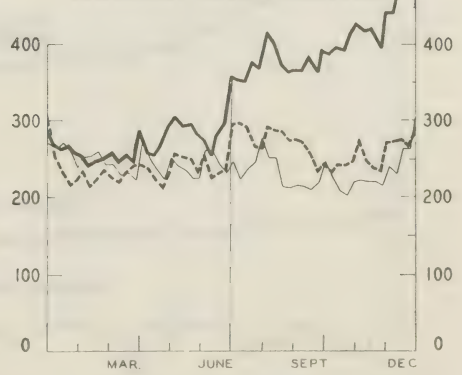
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



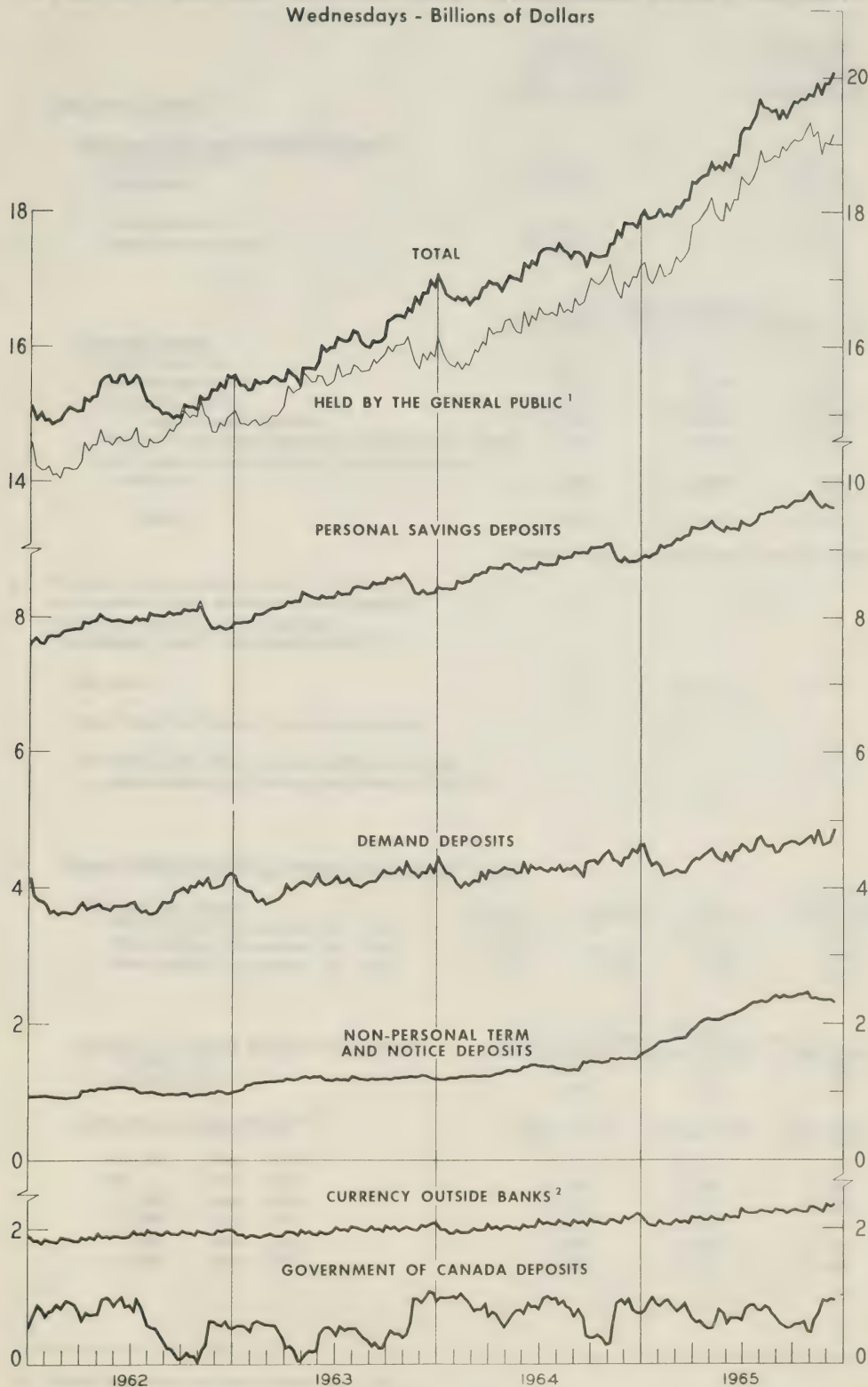
LAST DATE PLOTTED DEC 15  
23/12/65





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars

LAST DATE PLOTTED DEC. 15  
23/12/65



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending <u>Dec. 22/65</u>	Cumulative Average <u>Dec. 1-22/65</u>
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,480	1,467
Cash ratio	8.19%	8.13%
Liquid assets	3,019	3,027
Liquid asset ratio	16.72%	16.76%

	<u>As at Wednesday</u>		
	<u>Dec. 22/65</u>	<u>Dec. 15/65</u>	<u>Dec. 8/65</u>
<u>Selected Assets</u>			
Cash reserves	1,470	1,472	1,464
Day-to-day loans	211*	215**	208
Treasury Bills	1,328*	1,341**	1,351
Total Liquid Assets	3,008*	3,028**	3,023
Other Government securities (amortized value)	2,369*	2,362**	2,362
Call loans to stockbrokers and investment dealers	204*	218**	194
Total	5,581*	5,609**	5,578

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+5.2	+16.2	+8.6
Securities held under resale agreements	-	-13.9	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.2	+4.7

3. Money Market Rates<sup>(3)</sup> and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 22, 1965	4 5/8	4	4	4.28
Week ending December 15, 1965	4 5/8	4 1/8	4 5/8	4.48
Week ending December 8, 1965	4 3/8	3 1/2	4 1/4	4.13

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>Dec. 23/65</u>	<u>Dec. 16/65</u>	<u>Dec. 9/65</u>
91 day bills	4.56	4.55	4.46
182 day bills	4.78	4.78	4.70

	<u>Dec. 22/65</u>	<u>Dec. 15/65</u>	<u>Dec. 8/65</u>
<u>Government Bond Yields</u> <sup>(4)</sup>			
4 1/2% Dec. 15/66	5.11	5.19	5.19
5% Oct. 1/68	5.38	5.45	5.45
4 1/4% Sept. 1/72	5.40	5.43	5.40
5 1/2% Apr. 1/76	5.51	5.54	5.51
4 1/2% Sept. 1/83	5.48	5.50	5.50
5 1/4% May 1/90	5.46	5.47	5.47

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 438.2.

Statutory deposits: December \$18,055.2.

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary. \*\* Revised.

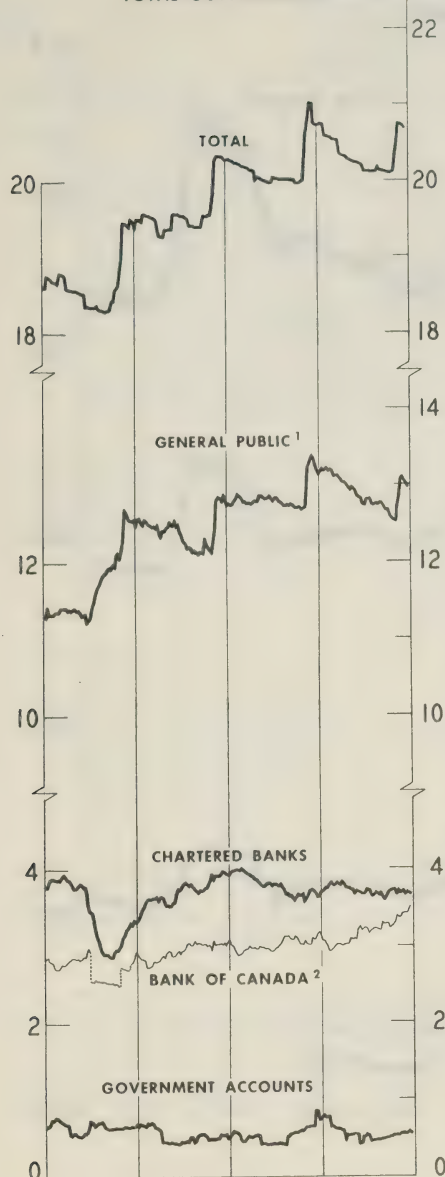


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

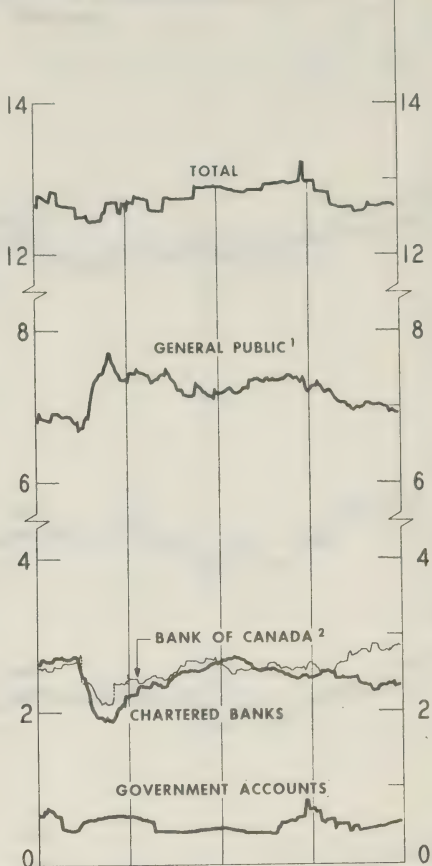
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

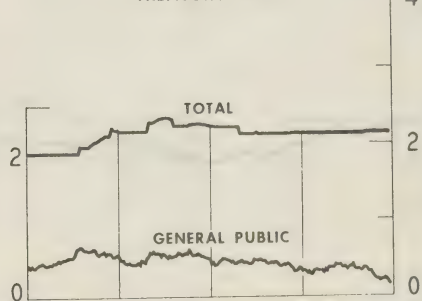
TOTAL OUTSTANDING



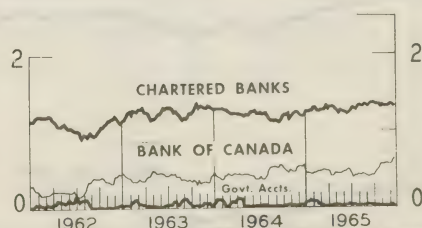
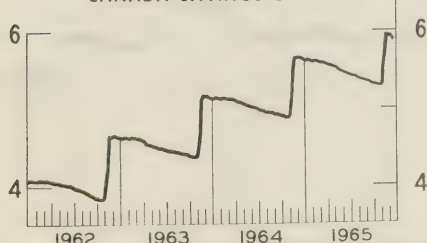
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

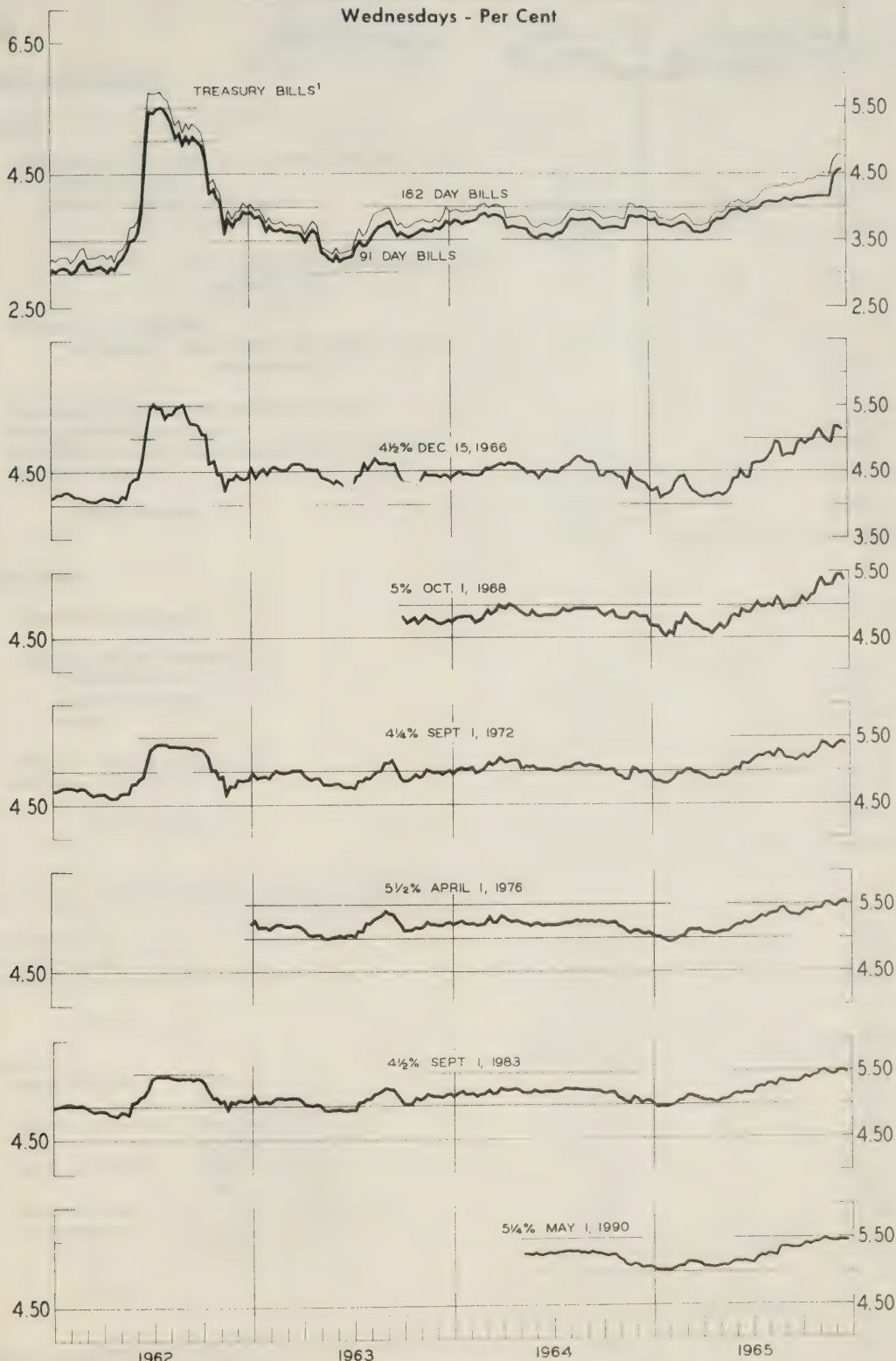
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED DEC 22 23/12/65





9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED DEC 22  
 23/12/65



*Forward to Series*  
BANK OF CANADA, *Ottawa* (December 30, 1965)

WEEKLY FINANCIAL STATISTICS\*

CAI  
FN76  
-151

Bus

THE LIBRARY  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 29/65	Increase since Dec. 22/65 Dec. 30/64 (Millions of Dollars)	
Treasury bills	639.6	- 0.1	155.9
Other - 2 years and under	474.4	- 0.3	130.3
- Over 2 years	2,331.3	0.4	90.3
Total	3,445.3	-	376.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-99.6)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
---	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	43.9	- 2.2	-52.9
Investment in the Industrial Development Bank	238.5	-	29.1
All other assets	102.9	8.0	- 2.9

Total Assets	3,830.6	5.9	349.8
--------------	---------	-----	-------

Liabilities

Notes in circulation	2,561.2	- 2.6	168.9
----------------------	---------	-------	-------

Canadian dollar deposits:

Government of Canada	100.2	12.4	53.3
Chartered banks	1,019.7	-11.8	143.3
Other	29.5	3.3	- 4.4

Foreign currency liabilities

All other liabilities	87.4	3.5	-13.0
-----------------------	------	-----	-------

Total Liabilities	3,830.6	5.9	349.8
-------------------	---------	-----	-------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150	-	10
Canada Savings Bonds	5,873	-12	255
All other direct and guaranteed securities	12,656	- 1	-319
Total	20,679	-12	- 53

Held by:

Bank of Canada - Treasury bills	644	- 1	157
Other securities	2,857	-	224
Chartered banks - Treasury bills	1,344	16	86
Other securities	2,359	12**	- 77
Govt. accounts - Treasury bills	14	1	- 55
Other securities	535	-	-170
General public - Canada Savings Bonds	5,873	-12	255
(residual) Treasury bills	148	-16	-177
Other securities	6,906	-13**	-295
Total	20,679	-12	- 53

GOVERNMENT OF CANADA BALANCES\*\*\*

935	-22	164
-----	-----	-----

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





As at Dec. 22/65	Increase since	
	Dec. 15/65	Dec. 23/64

(Millions of Dollars)

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,031	- 2	150
Bank of Canada notes	452	18	48
Day-to-day loans	210	- 5	11
Treasury bills	1,328	- 14	130
Other Government securities (amortized value)	2,371	9	- 93
Call loans to stockbrokers	93	- 9	35
Call loans to investment dealers	109	- 8	32
Net foreign assets	- 81	29	- 25
Sub-total	5,513	19	288
Loans to provinces	51	- 11	26
Loans to municipalities	502	- 17	153
Loans to grain dealers	233	- 9	91
Canada Savings Bond loans	203	- 4	-
Loans to instalment finance companies	480	- 7	214
General loans	9,456	-116	1,307
Insured mortgages	823	- 2	- 25
Provincial securities	331	- 4	- 40
Municipal securities	335	2	24
Corporate securities	497	2	18
Total Major Assets	18,424	-147	2,057

### Canadian Deposit Liabilities

Personal savings deposits	9,625	5	795
Non-personal term and notice deposits	2,267	- 34	785
Demand deposits (less total float)	4,810	- 71	307
Total held by general public	16,702	-100	1,886
Government of Canada deposits	868	- 47	135
Total Deposits (less float)	17,571	-147	2,021
Estimated float	783	59	- 4
Total Canadian Deposits	18,353	- 87	2,017

### Bankers' Acceptances Outstanding

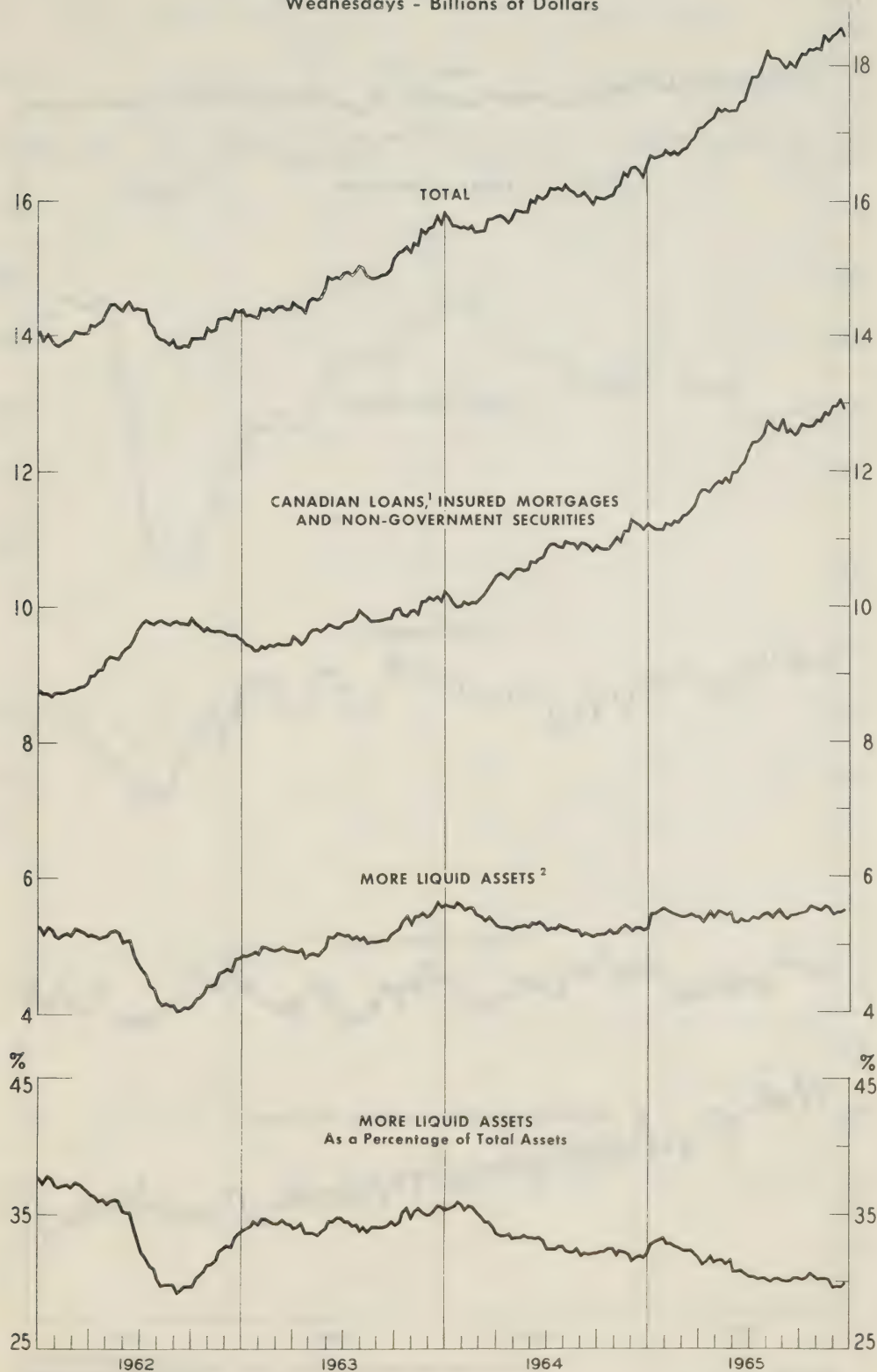
156	6	145
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### CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	258	-	33
- notes	2,112	14	115
Chartered bank deposits held by general public	16,702	-100	1,886
Total held by general public	19,073	- 86	2,034
Government of Canada deposits	868	- 47	135
Total Currency and Chartered Bank Deposits	19,941	-133	2,169



3  
**CHARTERED BANKS - MAJOR ASSETS**  
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

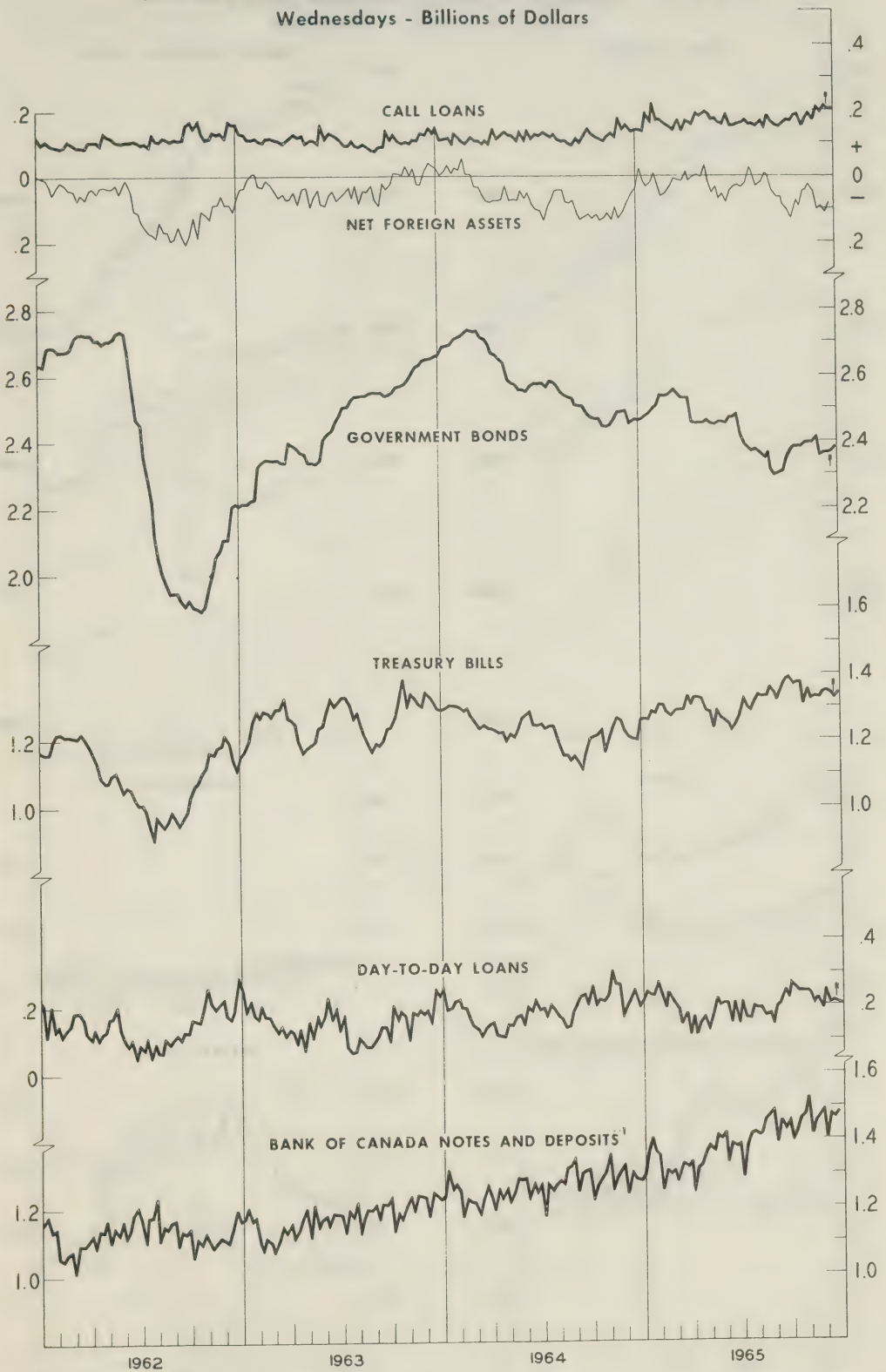
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED DEC 22  
 30/12/65



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 29  
Other series are plotted to Dec. 22

30/12/65

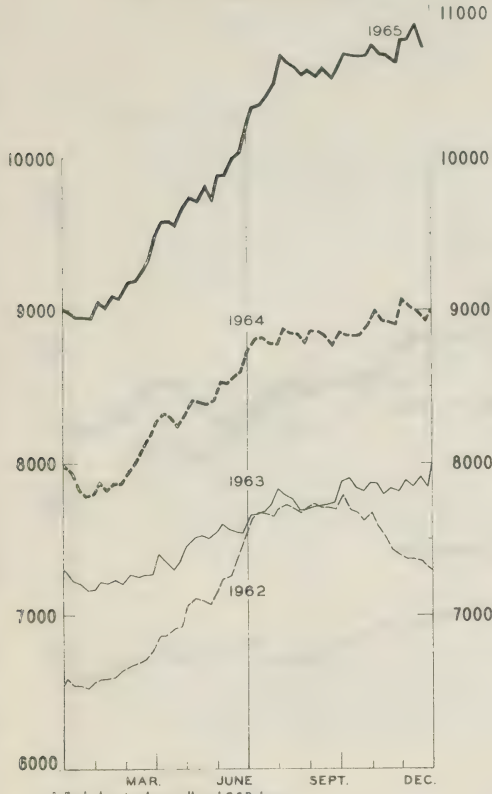




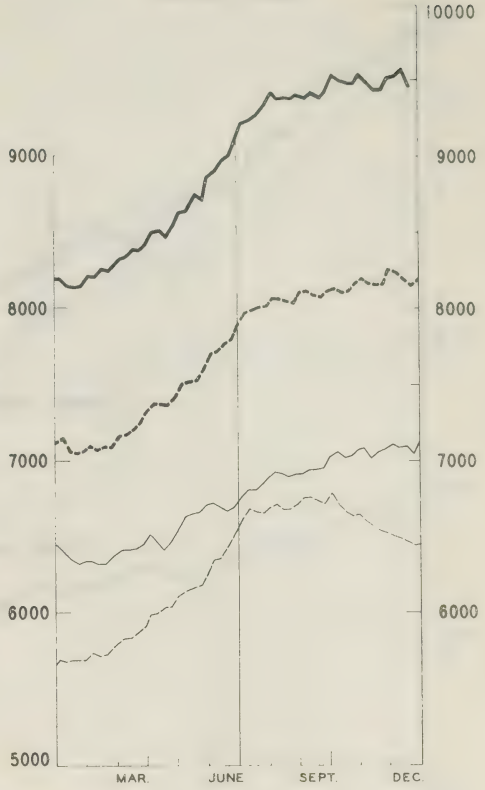
# CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

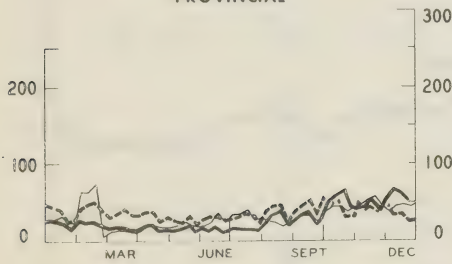
TOTAL CANADIAN LOANS<sup>1</sup>



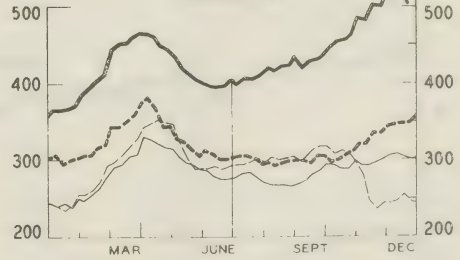
GENERAL LOANS



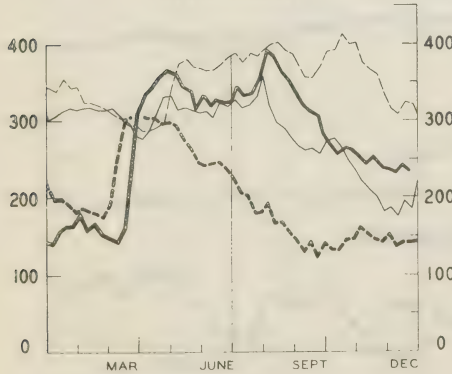
PROVINCIAL



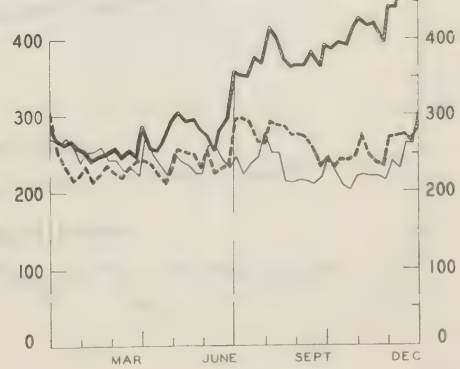
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

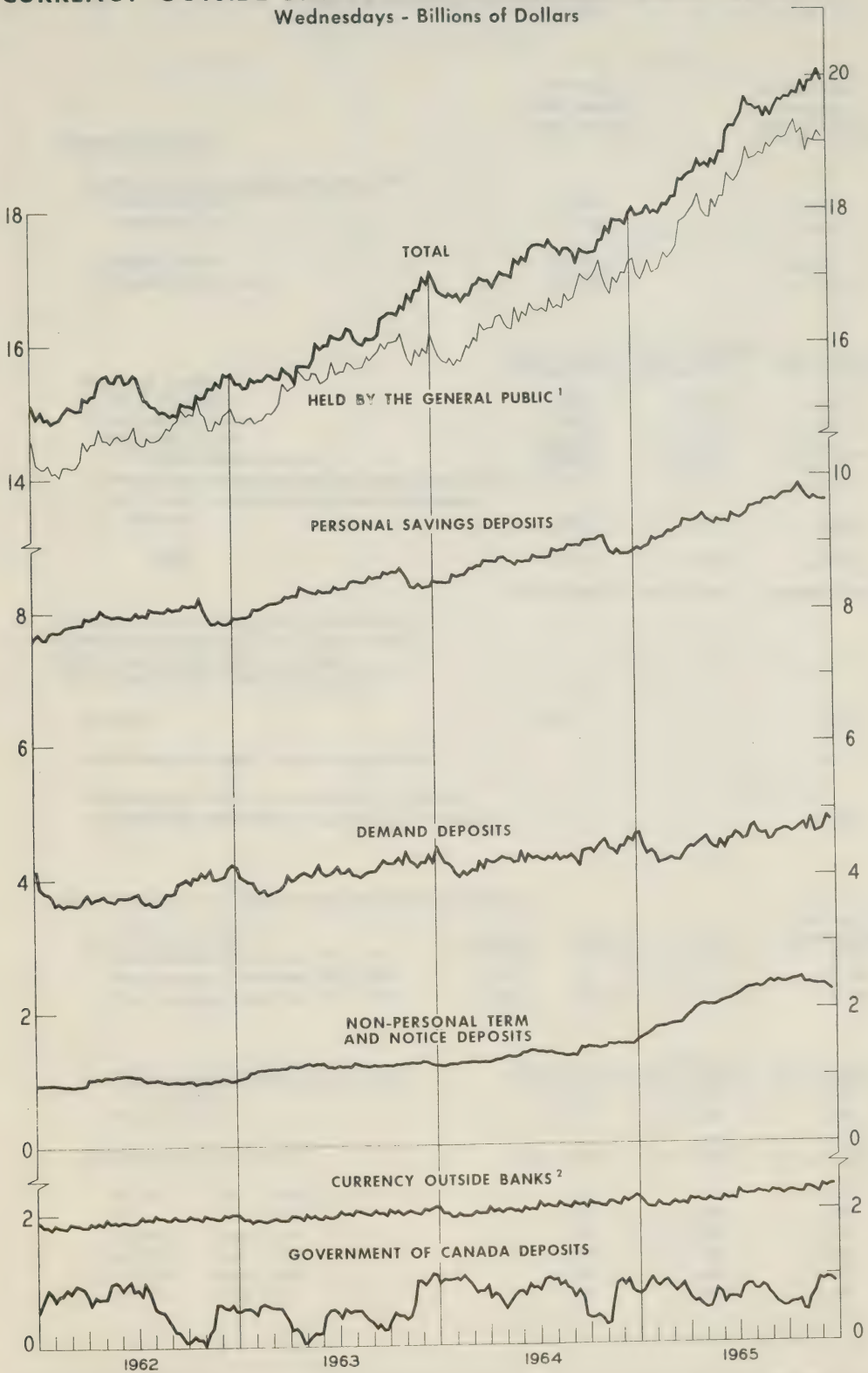


LAST DATE PLOTTED DEC 22  
30/12/65



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits  
2. Notes and coin

LAST DATE PLOTTED DEC 22  
30/12/65





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 29/65	Cumulative Average Dec. 1-29/65
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,470	1,468
Cash ratio	8.14%	8.13%
Liquid assets	3,015	3,024
Liquid asset ratio	16.70%	16.75%
	<u>As at Wednesday</u>	
	Dec. 29/65	Dec. 22/65
<u>Selected Assets</u>		Dec. 15/65
Cash reserves	1,458	1,470
Day-to-day loans	203 *	210 **
Treasury Bills	1,344 *	1,328
Total Liquid Assets	3,005 *	3,008
Other Government securities (amortized value)	2,383 *	2,371 **
Call loans to stockbrokers and investment dealers	205 *	202 **
Total	5,593 *	5,580 **
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	+0.3	+5.2
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.4	+ 0.2
3. <u>Money Market Rates and Government Security Yields</u> <sup>(3)</sup>		
<u>Day-to-Day Loans</u>	High	Low
Week ending December 29, 1965	4 1/4	3 1/2
Week ending December 22, 1965	4 5/8	4
Week ending December 15, 1965	4 5/8	4 1/8
	Close	Average of Closing Rates
	3 1/2	3.63
	4	4.28
	4 5/8	4.48
<u>Average Treasury Bill Rate at Tender</u>	Dec. 30/65	Dec. 23/65
91 day bills	4.54	4.56
182 day bills	4.77	4.78
	Dec. 16/65	
	4.55	
	4.78	
<u>Government Bond Yields</u> <sup>(4)</sup>	Dec. 29/65	Dec. 22/65
4 1/2% Dec. 15/66	5.08	5.11
5% Oct. 1/68	5.35	5.38
4 1/4% Sept. 1/72	5.37	5.40
5 1/2% Apr. 1/76	5.47	5.51
4 1/2% Sept. 1/83	5.45	5.48
5 1/4% May 1/90	5.44	5.46
	Dec. 15/65	
	5.19	
	5.45	
	5.43	
	5.54	
	5.50	
	5.47	

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 438.2; January \$ 428.7.

Statutory deposits: December \$18,055.2; January \$18,389.2.

(2) Average of business days.

(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\*Revised.

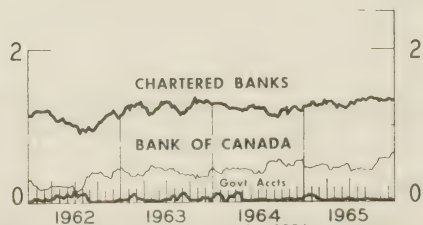
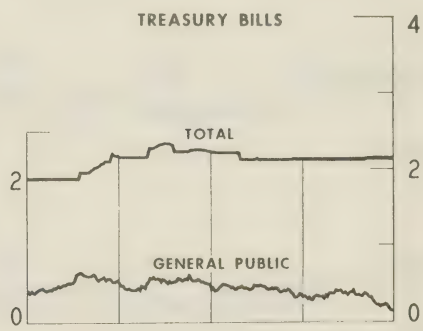
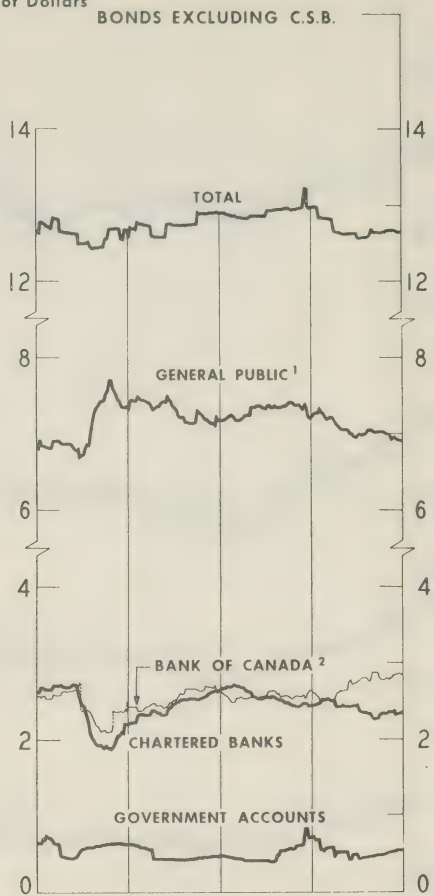
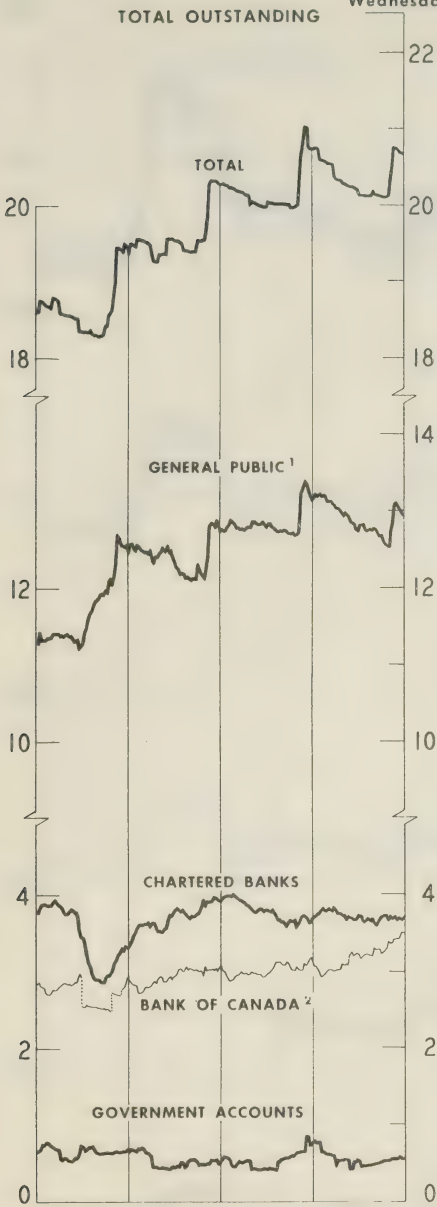


8

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



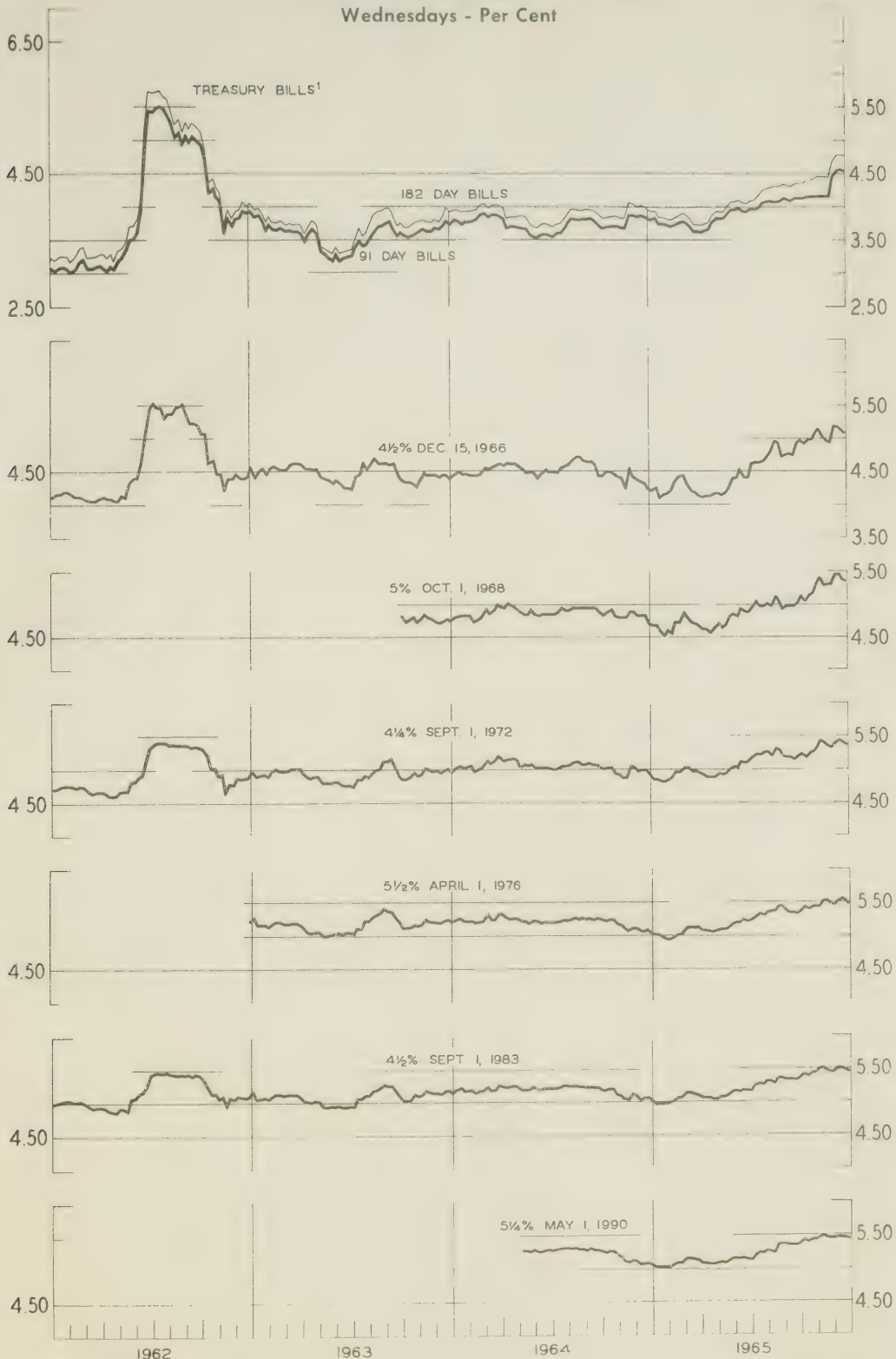
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED DEC 29 30/12/65



9  
**GOVERNMENT SECURITY YIELDS**  
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

LAST DATE PLOTTED DEC 29  
 30/12/65













